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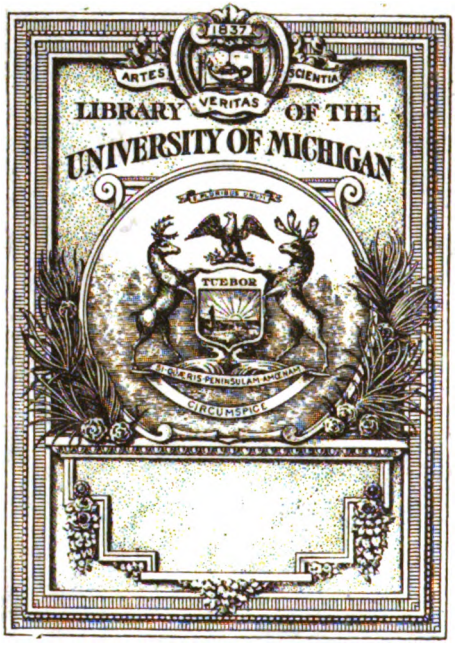

THE GIFT OF
Mich. St. Treasurer

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REPORT

OF THE

TREASURER

OF THE

STATE OF MICHIGAN

FOR THE FISCAL YEAR ENDING JUNE 30, 1911

BY AUTHORITY

LANSING, MICHIGAN
WYNKOOP HALLENBECK CRAWFORD CO., STATE PRINTERS
1911

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TREASURY DEPARTMENT.

STATE TREASURER,
ALBERT E. SLEEPER, LEXINGTON, MICH.
DEPUTY STATE TREASURER,
JOHN W. HAARER.
CASHIER, FRANK E. GORMAN,
CHIEF CLERK, HOYT WOODMAN,
BOOKKEEPER, J. M. ALLEN.
JUNE 30, 1911.

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STATE TREASURERS, 1836-1911.

HENRY HOWARD, February 19, 1836, to April 30, 1839.
PETER DESNOYER, May 1 ,1839, to January 31, 1840.
ROBERT STUART, February 1, 1840, to July 8, 1841.
GEORGE W. GERMAIN, July 9, 1841, to March 12, 1842.
JOHN J. ADAMS, March 13, 1842, to May 31, 1845.
GEORGE REDFIELD, June 1, 1845, to March 12, 1846.
GEORGE B. COOPER, March 13, 1846, to March 12, 1850.
B. C. WHITTEMORE, March 13, 1850, to December 31, 1854.
S. M. HOLMES, January 1, 1855, to December 31, 1858.
JOHN MCKINNEY, January 1, 1859, to December 31, 1860.
JOHN OWEN, January 1, 1861, to December 31, 1866.
E. O. GROSVENOR, January 1, 1867, to December 31, 1870.
V. P. COLLIER, January 1, 1871, to December 31, 1874.
WM. B. MCCREERY, January 1, 1875, to December 31, 1878.
B. D. PRITCHARD, January 1, 1879, to December 31, 1882.
E. H. BUTLER, January 1, 1883, to December 31, 1886.
GEORGE L. MALTZ, January 1, 1887, to December 31, 1890.
FREDERICK BRAASTAD, January 1, 1891, to December 31, 1892.
JOSEPH F. HAMBITZER, January 1, 1893, to March 20, 1894.
J. M. WILKINSON, March 21, 1894, to December 31, 1896.
GEO. A. STEEL, January 1, 1897, to December 31, 1900.
DANIEL MCCOY, January 1, 1901, to December 31, 1904.
FRANK P. GLAZIER, January 1, 1905, to January 23, 1908.
JOHN T. RICH, January 30, 1908, to December 31, 1908.
ALBERT E. SLEEPER, January 1, 1909, to

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REPORT

OF THE

TREASURER OF THE STATE OF MICHIGAN.

STATE OF MICHIGAN,
TREASURY DEPARTMENT,
Lansing, July 1, 1911.

Hon. Chase S. Osborn, Governor, Lansing, Michigan:

SIR—I have the honor to submit herewith the following report exhibiting the transactions of this department for the fiscal year ending June 30, 1911.

Balance on hand July 1, 1910	$2,487,883 72
Total receipts	12,344,493 94
	$14,832,377 66
Disbursements	12,596,951 99
Balance on hand July 30, 1911	$2,235,425 67

Which corresponds with the amount charged this office, as appears by the following letter of the Auditor General.

STATE OF MICHIGAN,
AUDITOR GENERAL'S DEPARTMENT,
Lansing, July 1, 1911.

Hon. Albert E. Sleeper, State Treasurer, Lansing, Michigan:

SIR—I hereby certify that the cash balance charged the State Treasurer as being in his hands at the close of business June 30, 1911, was Two Million, Two Hundred and Thirty-five Thousand, Four Hundred and Twenty-five Dollars and Sixty-seven Cents ($2,235,425.67), as appears by the books of this department.

Very respectfully,
ORAMEL B. FULLER,
Auditor General.

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At the close of the last fiscal year there was due the State from the Chelsea Savings Bank, Chelsea, Mich., the sum of $182,907.24, which has now been reduced to $145,407.24 by the payment, during the year of $37,500.00 by the Federal Union Surety Company of Indianapolis, Ind., the amount paid by them being the balance due under their depository bond.

The balance of $145,407.24 which is still due the State is secured by depository bond of $25,000.00 of the Metropolitan Surety Co., of New York (in hands of receiver); by official bond of $150,000.00 given by former State Treasurer Frank P. Glazier with the Title Guaranty & Surety Co., of Scranton, Pa., as surety; and by the State's equity in the remaining assets in control of the receiver of the Bank.

Very respectfully,
ALBERT E. SLEEPER,
State Treasurer.

The following statement from the general and auxiliary ledgers gives the condition of the several trust funds, etc.

Credit—	
General Fund	$1,746,984 61
General Fund in Suspense	145,407 24
Agricultural College Interest Fund	2 20
Primary School Interest Fund	218,279 95
University Interest Fund	9,687 80
Sundry Deposits Accounts	114,025 18
Normal School Interest Fund	1,038 69
	$2,235,425 67
Debit—	
Cash on hand	$2,235,425 67

TRUST FUNDS.

Agricultural College Fund	$987,989 99
Normal School Fund	69,246 04
Primary School Fund (7%)	4,294,753 87
Primary School Fund (5%)	975,675 51
University Fund	546,219 40
	$6,873,884 81

UNIVERSITY DEPOSIT (TREADWELL) FUND.

Legacy Adah Z. Treadwell, interest on same to be expended annually for support of free bed in University Hospital for some poor and deserving patient	$2,000 00

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List of State Depositories, showing balance in each at close of business June 30, 1911.
Also, statement of capital stock and surplus of each depository as shown by the latest published report of the Commissioner of the Banking Department, together with statements of bonds securing each deposit.

Depository.	Amount of deposits.	Capital stock and surplus.	Security for Deposit.	
			Surety.	Amount.
Commercial Savings Bank, Adrian	$10,000 00	$132,000 00	American Surety Co., New York	$10,000 00
National Bank of Commerce, Adrian	5,000 00	120,000 00	U. S. Fidelity & Guaranty Co., Baltimore	10,000 00
Commercial & Savings Bank, Albion	5,000 00	48,000 00	American Bonding Co., Baltimore	5,000 00
Allegan State Savings Bank, Allegan	5,000 00	31,800 00	Bankers Surety Co., Cleveland	5,000 00
First National Bank, Allegan	5,000 00	65,000 00	Bankers Surety Co., Cleveland	5,000 00
First State Bank, Allegan	5,000 00	53,500 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
Alpena Co. Savings Bank, Alpena	15,000 00	225,000 00	American Bonding Co., Baltimore	25,000 00
Alpena National Bank, Alpena	20,000 00	100,000 00	Fidelity & Deposit Co., Baltimore	20,000 00
German-American Savings Bank, Ann Arbor	7,500 00	55,000 00	Mass. Bonding & Ins. Co., Boston	10,000 00
State Savings Bank, Ann Arbor	7,500 00	100,000 00	Mass. Bonding & Ins. Co., Boston	10,000 00
State Bank of Augusta, Augusta	5,000 00	20,500 00	Fidelity & Deposit Co., Baltimore	5,000 00
Central National Bank, Battle Creek	35,000 00	265,000 00	Fidelity & Casualty Co., N. Y.	25,000 00
			National Surety Co., N. Y.	25,000 00
Old National Bank, Battle Creek	35,000 00	200,000 00	Fidelity & Deposit Co., Baltimore	50,000 00
Old Second National Bank, Bay City	7,500 00	115,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
Peoples Savings Bank, Bay City	5,000 00	75,000 00	U. S. Fidelity & Guaranty Co., Baltimore	10,000 00
First State Savings Bank, Birmingham	4,000 00	20,200 00	American Surety Co., N. Y.	5,000 00
Blanchard State Bank, Blanchard	5,000 00	20,000 00	Bankers Surety Co., Cleveland	5,000 00
First State Savings Bank, Bronson	2,500 00	51,300 00	Title Guaranty & Surety Co., Scranton	2,500 00
Peoples National Bank, Bronson	2,500 00	25,000 00	National Surety Co., N. Y.	2,500 00
Citizens State Savings Bank, Brown City	5,000 00	30,000 00	Bankers Surety Co., Cleveland	5,000 00
Calumet State Bank, Calumet	5,000 00	130,000 00	Title Guaranty & Surety Co., Scranton	10,000 00
Capac Savings Bank, Capac	7,500 00	21,800 00	Bankers' Surety Co., Cleveland	2,500 00
			National Surety Co., N. Y.	5,000 00
State Savings Bank, Caro	10,000 00	60,000 00	National Surety Co., New York	10,000 00
Exchange State Bank, Carsonville	5,000 00	24,000 00	American Surety Co., New York	5,000 00
State Bank of Carsonville, Carsonville	7,500 00	24,220 00	Bankers Surety Co., Cleveland	7,500 00

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Depository.	Amount of Deposits.	Capital Stock and surplus.	Security for Deposit.	
			Surety.	Amount.
Charlevoix State Savings Bank, Charlevoix	$2,500 00	$26,600 00	National Surety Co., New York	$5,000 00
First National Bank, Charlotte	5,000 00	100,000 00	American Bonding Co., Baltimore	5,000 00
Merchants National Bank, Charlotte	10,000 00	100,000 00	U. S. Fidelity & Guaranty Co., Baltimore	10,000 00
Cheboygan State Bank, Cheboygan	2,500 00	54,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Chelsea Savings Bank, Chelsea	145,407 24	.....	In hands of receiver.	
Clare Co. Savings Bank, Clare	5,000 00	30,000 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
State Bank of Coleman, Coleman	3,000 00	23,000 00	National Surety Co., N. Y	5,000 00
State Bank of Coloma, Coloma	7,500 00	25,000 00	National Surety Co., N. Y	7,500 00
State Bank of Montcalm Co., Coral	4,000 00	21,000 00	American Surety Co., N. Y	5,000 00
Citizens State Bank, Decatur	2,500 00	21,500 00	American Surety Co., New York	5,000 00
Farmers State Bank, Deckerville	5,000 00	25,000 00	Title Guaranty & Surety Co., Scranton	5,000 00
State Bank of Deckerville, Deckerville	7,500 00	24,000 00	American Bonding Co., Baltimore	7,500 00
Fairview Savings Bank, Detroit	5,000 00	20,000 00	National Surety Co., New York	5,000 00
First National Bank, Detroit	285,311 97	3,000,000 00	American Surety Co.,	350,000 00
			American Bonding Co., Baltimore	100,000 00
National Bank of Commerce, Detroit	50,000 00	1,000,000 00	Bankers Surety Co., Cleveland	25,000 00
			Fidelity & Casualty Co., N. Y	25,000 00
Old Detroit National Bank, Detroit	199,184 58	2,500,000 00	Fidelity & Deposit Co., Baltimore	200,000 00
Peoples State Bank, Detroit	330,009 11	3,000,000 00	American Surety Co., New York	250,000 00
			U. S. Fidelity & Guaranty Co., Baltimore	200,000 00
Dryden State Bank, Dryden	5,000 00	22,500 00	Bankers Surety Co., Cleveland	5,000 00
First Commercial & Savings Bank, Durand	5,000 00	30,000 00	Title Guaranty & Surety Co., Scranton	5,000 00
State Bank of East Jordan, East Jordan	5,000 00	53,000 00	Title Guaranty & Surety Co., Scranton	5,000 00
Elk Rapids Savings Bank, Elk Rapids	2,500 00	44,500 00	Title Guaranty & Surety Co., Scranton	5,000 00
Escanaba National Bank, Escanaba	5,000 00	120,000 00	Mass. Bonding & Ins. Co., Boston	10,000 00
State Savings Bank, Escanaba	10,000 00	54,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
Fenton State Savings Bank, Fenton	5,000 00	26,250 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
Industrial Savings Bank, Flint	5,000 00	60,000 00	National Surety Co., New York	10,000 00
Peoples State Bank, Flushing	7,500 00	35,000 00	National Surety Co., New York	7,500 00
State Bank of Freeport, Freeport	5,000 00	20,000 00	National Surety Co., New York	5,000 00
Garden State Savings Bank, Garden	2,500 00	22,000 00	U. S. Fidelity & Guaranty Co., Baltimore	2,500 00

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Home State Bank, Gladwin	5,000 00	30,000 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
Peoples Savings Bank, Grand Haven	2,500 00	50,000 00	National Surety Co., New York	5,000 00
Grand Ledge State Bank, Grand Ledge	2,500 00	29,000 00	Bankers Surety Co., Cleveland	5,000 00
Commercial Savings Bank, Grand Rapids	25,000 00	232,000 00	American Surety Co., New York	25,000 00
Fourth National Bank, Grand Rapids	79,070 10	500,000 00	Fidelity & Deposit Co., Baltimore	100,000 00
Grand Rapids National City Bank, Gd. Rapids	30,000 00	1,200,000 00	American Bonding Co., Baltimore	50,000 00
Grand Rapids Savings Bank, Grand Rapids	15,000 00	250,000 00	U. S. Fidelity & Guaranty Co., Baltimore	25,000 00
Kent State Bank, Grand Rapids	80,469 14	650,000 00	U. S. Fidelity & Guaranty Co., Baltimore	100,000 00
Old National Bank, Grand Rapids	50,000 00	1,300,000 00	U. S. Fidelity & Guaranty Co., Baltimore	50,000 00
Peoples Savings Bank, Grand Rapids	20,000 00	180,000 00	National Surety Co., New York	30,000 00
Greenville State Bank, Greenville	7,500 00	50,000 00	Mass. Bonding & Ins. Co., Boston	10,000 00
Gwinn State Savings Bank, Gwinn	2,500 00	27,500 00	Bankers Surety Co., Cleveland	5,000 00
First National Bank, Hancock	20,000 00	175,000 00	Fidelity & Deposit Co., Baltimore	20,000 00
First State Bank, Holland	5,000 00	95,000 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
First National Bank, Hubbell	7,500 00	50,000 00	National Surety Co., New York	10,000 00
Commercial Bank, Iron Mountain	5,000 00	150,000 00	American Surety Co., New York	10,000 00
Gogebic National Bank, Ironwood	5,000 00	120,000 00	Maryland Casualty Co., Baltimore	5,000 00
Miners National Bank, Ishpeming	5,000 00	190,000 00	National Surety Co., New York	10,000 00
Central State Bank, Jackson	2,500 00	125,000 00	Maryland Casualty Co., Baltimore	5,000 00
Union Bank, Jackson	15,000 00	300,000 00	Maryland Casualty Co., Baltimore	15,000 00
Home Savings Bank, Kalamazoo	20,000 00	170,000 00	U. S. Fidelity & Guaranty Co., Baltimore	25,000 00
Kalamazoo City Savings Bank, Kalamazoo	15,000 00	325,000 00	U. S. Fidelity & Guaranty Co., Baltimore	25,000 00
Kalamazoo National Bank, Kalamazoo	5,000 00	205,000 00	U. S. Fidelity & Guaranty Co., Baltimore	10,000 00
Farmers & Merchants Bank, Lake Odessa	10,000 00	30,000 00	Title Guaranty & Surety Co., Scranton	10,000 00
American Savings Bank, Lansing	8,097 83	100,000 00	Fidelity & Casualty Co., N. Y	10,000 00
Capital National Bank, Lansing	19,056 80	150,000 00	Fidelity & Casualty Co., N. Y	10,000 00
			Fidelity & Deposit Co., Baltimore	10,000 00
City National Bank, Lansing	19.386 05	200,000 00	Empire State Surety Co., N. Y	10,000 00
			Bankers Surety Co., Cleveland	10,000 00
Lansing State Savings Bank, Lansing	18,762 35	210,000 00	Fidelity & Casualty Co., New York	20,000 00
First National Bank, Laurium	5,000 00	125,000 00	Fidelity & Casualty Co., New York	10,000 00
Peoples Bank, Leslie	7,500 00	50,000 00	U. S. Fidelity & Guaranty Co., Baltimore	10,000 00
City State Bank, Lowell	2,500 00	26,500 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
Lowell State Bank, Lowell	2,500 00	30,000 00	Title Guaranty & Surety Co., Scranton	5,000 00
First National Bank, Ludington	2,500 00	125,000 00	National Surety Co., New York	5,000 00
First State Savings Bank, Marcellus	2,500 00	41,500 00	American Surety Co., New York	5,000 00
Home Savings Bank, Marine City	5,000 00	35,750 00	Title Guaranty & Surety Co., Scranton	7,500 00
State Savings Bank, Marlette	5,000 00	30,000 00	National Surety Co., New York	5,000 00
First National Bank, Marquette	5,000 00	200,000 00	Title Guaranty & Surety Co., Scranton	10,000 00
Marquette Co., Savings Bank, Marquette	5,000 00	125,000 00	Bankers Surety Co., Cleveland	10,000 00

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Depository.	Amount of Deposits.	Capital Stock and surplus.	Security for Deposit.	
			Surety.	Amount.
Memphis State Bank, Memphis	$5,000 00	$21,000 00	National Surety Co., New York	$5,000 00
Commercial Bank, Menominee	5,000 00	73,000 00	U. S. Fidelity & Guaranty Co., Baltimore	7,500 00
First National Bank, Menominee	5,000 00	245,000 00	U. S. Fidelity & Guaranty Co., Baltimore	10,000 00
Lumbermen's National Bank, Menominee	5,000 00	150,000 00	U. S. Fidelity & Guaranty Co., Baltimore	10,000 00
Midland Co. Savings Bank, Midland	5,000 00	30,000 00	National Surety Co., New York	5,000 00
State Savings Bank, Minden City	10,000 00	20,200 00	Bankers Surety Co., Cleveland	5,000 00
			Fidelity & Deposit Co., Baltimore	5,000 00
B. Dansard & Son's State Bank, Monroe	5,000 00	115,000 00	Bankers Surety Co., Cleveland	5,000 00
Citizens Savings Bank, Mt. Clemens	10,000 00	60,000 00	Fidelity & Casualty Co., New York	10,000 00
Isabella Co. State Bank, Mt. Pleasant	10,000 00	59,000 00	Bankers Surety Co., Cleveland	10,000 00
First National Bank of Alger Co., Munising	2,500 00	71,000 00	Bankers Surety Co., Cleveland	5,000 00
Peoples State Bank, Munising	2,500 00	30,000 00	Bankers Surety Co., Cleveland	2,500 00
Farmers & Merchants Bank, Nashville	5,000 00	50,000 00	American Surety Co., New York	7,500 00
Negaunee National Bank, Negaunee	7,500 00	120,000 00	U. S. Fidelity & Guaranty Co., Baltimore	10,000 00
New Haven Savings Bank, New Haven	2,500 00	30,000 00	National Surety Co., New York	5,000 00
Pioneer Bank, North Branch	5,000 00	60,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Onaway State Savings Bank, Onaway	5,000 00	35,000 00	Title Guaranty & Surety Co., Scranton	5,000 00
Orion State Bank, Orion	5,000 00	30,000 00	National Surety Co., New York	5,000 00
Otisville State Bank, Otisville	5,000 00	21,800 00	National Surety Co., New York	5,000 00
State Savings Bank, Peck	5,000 00	30,000 00	American Bonding Co., Baltimore	5,000 00
H. C. McLachlan & Co. State Bank, Petersburg	2,500 00	20,000 00	Fidelity & Deposit Co., Baltimore	3,000 00
First National Bank, Petoskey	7,500 00	120,000 00	National Surety Co., New York	10,000 00
Pigeon State Bank, Pigeon	5,000 00	24,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Pinconning State Bank, Pinconning	5,000 00	22,000 00	Title Guaranty & Surety Co., Scranton	5,000 00
Pontiac Savings Bank, Pontiac	7,500 00	88,000 00	American Bonding Co., Baltimore	7,500 00
Commercial Bank, Port Huron	14,469 86	200,000 00	Empire State Surety Co., New York	15,000 00
St. Clair Co. Savings Bank, Port Huron	40,000 00	200,000 00	Title Guaranty & Surety Co., Scranton	15,000 00
			U. S. Fidelity & Guaranty Co., Baltimore	25,000 00
Maynard-Allen State Bank, Portland	5,000 00	60,000 00	National Surety Co., New York	5,000 00
State Savings Bank, Remus	10,000 00	26,700 00	American Bonding Co., Baltimore	10,000 00
Farmers National Bank, Richland	2,500 00	27,000 00	Title Guaranty & Surety Co., Scranton	5,000 00

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Bank of Riverdale, Riverdale	5,000 00	20,500 00	Bankers Surety Co., Cleveland	5,000 00
First National Bank, Rochester	2,500 00	55,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Romeo Savings Bank, Romeo	2,500 00	60,000 00	Title Guaranty & Surety Co., Scranton	5,000 00
Roscommon State Bank, Roscommon	2,500 00	20,800 00	Fidelity & Deposit Co., Baltimore	2,500 00
Bank of Saginaw, Saginaw	25,000 00	800,000 00	Fidelity & Deposit Co., Baltimore	25,000 00
Second National Bank, Saginaw	100,000 00	800,000 00	American Surety Co., New York	50,000 00
			Fidelity & Deposit Co., Baltimore	50,000 00
Saline Savings Bank, Saline	2,500 00	27,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
State Bank of Sandusky, Sandusky	5,000 00	24,000 00	American Surety Co., New York	5,000 00
State Savings Bank, Scottville	5,000 00	35,500 00	American Bonding Co., Baltimore	5,000 00
State Savings Bank, Sherwood	2,500 00	20,000 00	National Surety Co., New York	2,500 00
First State Bank, South Haven	5,000 00	85,000 00	National Surety Co., New York	10,000 00
Bank of Stephenson, Stephenson	2,500 00	32,000 00	American Bonding Co., Baltimore	5,000 00
Commercial National Bank, St. Joseph	5,000 00	65,000 00	American Surety Co., New York	5,000 00
Leelanau Co. Savings Bank, Sutton's Bay	3,750 00	24,000 00	National Surety Co., New York	5,000 00
First National Bank, Three Rivers	2,500 00	60,000 00	Fidelity & Casualty Co., New York	5,000 00
First State Savings Bank, Three Rivers	2,500 00	90,000 00	Title Guaranty & Surety Co., Scranton	5,000 00
First National Bank, Traverse City	5,000 00	125,000 00	Title Guaranty & Surety Co., Scranton	10,000 00
Traverse City State Bank, Traverse City	5,000 00	280,000 00	National Surety Co., New York	10,000 00
State Bank, Vestaburg	5,000 00	20,000 00	Bankers Surety Co., Cleveland	5,000 00
First State Bank, Vicksburg	5,000 00	32,800 00	Title Guaranty & Surety Co., Scranton	7,500 00
State Savings Bank, Warren	5,000 00	20,800 00	National Surety Co., New York	5,000 00
Farmers State Bank, Webberville	2,500 00	20,100 00	Bankers Surety Co., Cleveland	5,000 00
Yale State Bank, Yale	5,000 00	36,000 00	Federal Union Surety Co., Indianapolis	5,000 00
Cash in Vault	14,316 19			
	$2,320,791 22			

BALANCES.

State of Michigan	$2,235,425 67
Auditor General's Deposit	48,052 74
Land Office Deposit	2,690 41
Secretary of State Deposit	16,518 79
Quartermaster General (Military) Deposit	2,929 13
Quartermaster General (Navy), Deposit	3,071 08
Quartermaster General (Armory), Deposit	11,934 39
State Board of Health, Deposit	169 01
	$2,320,791 22

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The following statements give the receipts and payments in detail.

General Fund.

RECEIPTS.

Balance July 1, 1910		$1,708,502 86
Taxes, etc.—		
From Auditor General's Office—		
Delinquent taxes	$48,383 16	
Redemptions	15,182 80	
State tax lands	68,365 50	
Tax histories, statements and deeds	2,983 41	
		134,914 87
From County Treasurers—		
Proceeds of tax sales	$6 09	
Under new tax law	5,114,594 43	
Under old tax law	1,530 92	
		5,116,131 44
From—		
Sleeping car companies	$11,292 31	11,292 31
Fees, Licenses, etc.—		
Attorney General—		
Approval fees from insurance companies	$140 00	
Auditor General—		
Plats filed	$1,029 25	
Hunter's licenses	30,286 45	
Board of Examiners of Barbers—		
Examination fees	$3,878 50	
Board of Geological Survey—		
Sale of Reports	$151 47	
Board of Registration in Medicine—		
Examination fees	$5,879 00	
Board of Optometry—		
Examination fees	$1,500 00	
Board of Registration in Osteopathy—		
Examination fees	$979 00	
Board of Registration of Nurses—		
Fees	$6,421 00	
Clerk of Supreme Court—		
Fees	$4,103 00	
Commissioner of Banking—		
Fees for examining banks	$31,280 90	
Commissioner of Insurance—		
Retaliatory fees	$31,830 67	
Commissioner of State Land Office—		
Plats, etc.	$1,549 98	
Settlers' licenses	4 00	
Dairy and Food Commissioner—		
Fees and licenses	$10,261 31	
Governor—		
Fees, notaries public	$4,845 00	
Inspection of Orchards and Nurseries	$1,133 00	
Michigan Railroad Commission—		
Fees	$201 74	
Non-resident Wholesale Liquor Licenses	$46,791 84	
Public Domain Commission—		
Sale of seedlings, etc.	$956 74	
Secretary of State—		
Building and loan examination fees	$2,169 41	
Certificates and certified copies	1,969 08	
Commercial reports	7,689 21	
Commissions to Commissioner of Deeds	21 00	
Compiled Laws, sale of	203 65	
Amount carried forward	$195,275 20	$6,970,841 48

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Amount brought forward	$195,275 20	$6,970,841 48
Embalmers' licenses	$44 00	
Itinerant venders' licenses	55 00	
Legislative Manuals, sale of	18 50	
Motor vehicle licenses	90,189 94	
Recording fees	7,747 45	
Records for superintendents of poor	18 50	
Requisition fees	99 00	
Secret marriage fees	81 00	
Session Laws, sale of	391 05	
State Board of Accountancy—		
Fees	$19 72	
State Board of Health—		
Fees	$299 50	
State Librarian—		
Sale of Pioneer Collections	$10 50	
State Oil Inspector—		
Inspection fees	$19,668 23	
State Treasurer—		
Fees for copies of records	148 00	
Fees for testing weights and measures	6 50	
Peddlers' licenses	2,205 00	
State Game, Fish and Forestry Warden—		
Commercial fishermen's licenses	$9,631 00	
Sale of fish, etc	1,740 36	
Special permits	205 50	
Spawn and fishing fund	1,389 24	
State Non-game License Commission	$13 00	
		$329,256 19
Interest—		
Specific and other taxes	$46,285 48	
Surplus funds	31,182 04	
		77,467 52
Refunding—		
Awards of Board of State Auditors	$486 29	
Conveying children, Industrial School for Boys	7 74	
Costs of suits	629 63	
Expense collecting delinquent state tax	997 03	
Legislative pay—House	67 40	
Legislative pay—Senate	17 60	
Medical treatment of children	14 49	
Members of board state institution	31	
Payment of troops, aid of civil authorities	36 96	
Preservation of forests	52	
Redemption deposit	8 36	
Return of children from State Public School	205 78	
Salary, Attorney General's office	8 34	
Salaries, revenue	3 10	
Salary, State Banking Department	33 36	
Salary, State Tax Commission	43 44	
State Board of Health	50	
State Highway Department	704 75	
State Veterinary Board	239 00	
Support of Feeble Minded and Epileptic	271 72	
Support of insane, Eastern Michigan Asylum	5,263 51	
Support of insane, Michigan Asylum	10,453 81	
Support of insane, Northern Asylum	1,864 59	
Support of insane, U. P. Hospital	550 25	
Support of insane, Wayne Co. Asylum	1,035 00	
Support of patients, Psychopathic Ward	569 89	
		23,513 37
Amount carried forward		$7,401,078 56

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Amount brought forward		$7,401,078 56
Appropriations—		
Awards of board	$0 45	
Board of Health	14	
Bureau of Labor	95 80	
Industrial School for Boys	76	
Industrial Home for Girls	1,780 81	
Michigan College of Mines	13 68	
Michigan School for the Blind	1 00	
Embalmers' fund	41	
Michigan Soldiers' Home	5 27	
Dairy and Food Dept	41 67	
		1,939 99
State Lands, Purchase of—		
Asset lands—principal and interest	$28 00	
Asylum lands—principal and interest	420 82	
Salt Spring lands—principal and interest	296 80	
State Building lands—principal and interest	118 74	
Five per cent from sale of lands of U. S.	393 77	
Reserve tax homestead lands	239,884 38	
State tax homestead certificates	2,074 51	
Taxes on part paid lands	131 87	
Trespass collections, State tax homestead lands	2,637 48	
Trespass collections, State tax lands	682 03	
Trespass collections, forest reserve lands	70 00	
		246,738 40
Miscellaneous—		
Mackinac Island Park improvement	$1,214 53	
Sale of old materials	1,376 16	
Sale of supplies	4,364 16	
State prison revolving fund	218,035 23	
U. S. Government in aid Agricultural College	45,000 00	
U. S. Government in aid Soldiers' Home	98,425 00	
		368,415 08
Transfers—		
From Agricultural College fund	$1,966 50	
From General Fund in Suspense	37,500 00	
From Normal School fund	643 00	
Frim Primary School fund	6,788 05	
From Swamp Land fund	1,975 82	
From University fund	360 00	
		49,233 37
Total		$8,067,405 40

General Fund.

DISBURSEMENTS.

Appropriations—		
Appraisal of mining properties	$281 31	
Armory Building Fund	47,880 22	
Asylum for Insane, Eastern Michigan	8,000 00	
Asylum for Insane, Michigan	7,500 00	
Asylum for Insane, Northern Michigan	2,500 00	
Asylum, State	4,500 00	
Board of Corrections and Charities	4,498 14	
Board of Fish Commissioners	38,200 00	
Board of Health, State	14,119 78	
Board of Library Commissioners, State	4,000 00	
Department of Labor	40,130 19	
College, Agricultural	179,410 00	
College, State Normal	157,000 00	
Amount carried forward	$508,019 64	

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Amount brought forward	$508,019 64	
College of Mines, Michigan	59,583 32	
Commissioner of Mineral Statistics	1,875 00	
Dairy and Food Commissioner	47,434 27	
Dairymen's Association	300 00	
Forestry Reserve	8,041 70	
Geological Survey	12,741 35	
History and Information, Adjutant General's office	750 00	
Home for Feeble Minded and Epileptic	41,000 00	
Hospital for Insane, Upper Peninsula	10,000 00	
Legislative Reference and Information Department	2,458 81	
Michigan Employment Institution for the Blind	26,000 00	
Michigan Reformatory	7,100 00	
Michigan School for the Blind	82,250 00	
Michigan Soldiers' Home	175,000 00	
Michigan State Horticultural Society	986 20	
Military Account	142,000 00	
Naval Brigade	25,000 00	
Normal School, Central Michigan	77,000 00	
Normal School, Northern State	50,000 00	
Normal School, Western State	81,000 00	
Pioneer and Historical Society	4,500 00	
Public Domain Commission	6,287 91	
Relief of T. C. Bergeron	300 00	
Relief of Alphonse Button	425 00	
Relief of William E. Densmore	30 00	
Relief of Supreme Court	7,350 50	
Riverside Cemetery	10 00	
School for the Deaf	84,476 80	
Soldiers' and Sailors' Monument	100 00	
State Highway Department	213,460 71	
State Industrial School for Boys	106,521 46	
State Industrial Home for Girls	75,200 00	
State House of Correction and Branch P. U. P.	670 00	
State Library	12,500 00	
State Prison	4,000 00	
State Public School	41,000 00	
State Sanatorium	23,501 92	
State Teachers' Institutes	2,128 91	
Statue of General George A. Custer	6,165 33	
University of Michigan	687,067 39	
		$2,634,236 22
Expenses of State Government—		
Advertising Asylum Lands	$2 10	
Advertising State Tax Lands	13 00	
Advertising State Tax Homestead Lands	536 65	
Advertising Reserve Tax Homestead Lands	1,471 85	
Advisory Board in Matter of Pardons	6,052 41	
Agricultural College, aid from U. S. Gov't	45,000 00	
Agent Industrial School for Boys	149 29	
Agent Industrial Home for Girls	1,072 85	
Agent State Public School	3,176 92	
Apprehending Escaped Convicts	922 49	
Awards of Board of State Auditors	296,918 60	
Board of Registration of Nurses	2,226 78	
Board of Visitors to Educational Institutions	176 38	
Care of Juvenile Offenders	14,102 74	
Conveying Children to Private Institutions	27 90	
Conveying Children to State Industrial School for Boys	3,840 27	
Conveying Children to State Industrial Home for Girls	2,454 09	
Amount carried forward	$378,144 32	$2,634,236 22

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Amount brought forward	$378,144 32	$2,634,236 22
Conveying Convicts to Michigan Reformatory	4,385 83	
Conveying Convicts to State House of Correction and Branch Prison, Upper Peninsula	2,491 26	
Conveying Convicts to State Prison	2,480 95	
Conveying Convicts to Detroit House of Correction	421 87	
Coroners' fees	2,131 75	
County Normal Training Classes	42,000 00	
County Schools of Agriculture	4,000 00	
Day School for Deaf	22,926 27	
Expense Members Board of State Auditors	267 29	
Expense Circuit Judges	4,256 00	
Expense of Collecting Inheritance Specific Tax	9,324 37	
Expense Paroled Convicts	2,395 22	
Expenses of Game, Fish and Forestry Warden	69,292 79	
Expense of Building and Loan Division, Secretary of State	2,267 95	
Expense of State Reporter	134 23	
Fines and Penalties	6,132 94	
Inspection of Orchards and Nurseries	2,010 69	
Judiciary—Supreme and Circuit Courts	11,154 36	
Costs of Suits	15,431 94	
Medical Treatment of Children	11,846 44	
Members of Boards of State Institutions	5,613 20	
Michigan Board of Pharmacy	3,000 00	
Michigan Reformatory (Current Expenses)	30,000 00	
Pay of Troops, Aid Civil Authorities	15,274 27	
Preservation of Forests	6,452 04	
Protection of Children	159 55	
Psychopathic Ward, U. of M.	12,094 44	
Recording Town Plats	256 00	
Rent Account	5,094 00	
Return of Children from State Public School	36 89	
Salaries and Expenses Barbers' Commission	3,182 92	
Salaries and Expenses Board of Registration in Medicine	6,946 33	
Salaries and Expense State Board of Tax Commissioners and Assessors	63,434 04	
Spawn Fishing Fund	302 48	
State Banking Department, Salaries and Expenses	40,321 48	
State Board of Osteopathy	858 76	
State House of Correction and Branch Prison, Upper Peninsula (Current Expenses)	30,000 00	
State Live Stock Sanitary Commission	6,422 07	
State Prison (Current Expenses)	90,000 00	
State Prison Revolving Fund	218,035 23	
State Court of Mediation and Arbitration	120 21	
State Veterinary Board	146 78	
Supervisors Appraisals	2 00	
Support of Female Convicts	1,343 17	
Support of Insane, Eastern Asylum	246,061 70	
Support of Insane, Michigan Asylum	348,975 32	
Support of Insane, Northern Asylum	263,904 58	
Support of Insane, State Asylum	79,099 99	
Support of Insane, Upper Peninsula Hospital	164,804 19	
Support of Insane, Wayne County Asylum	99,784 69	
Support of Patients, Home for Feeble Minded and Epileptic	168,493 58	
Support of Patients, State Sanatorium	14,235 38	
Transfer of Convicts (Insane)	1,198 15	
Amount carried forward	$2,519,149 91	$2,634,236 22

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Amount brought forward	$2,519,149 91	$2,634,236 22
Transportation of Children to State Public School	2,986 39	
Transportation and Temporary Expenses of Poor and Insane	1,164 11	
Treasurer of the State Public School	600 00	
Wolf, Wildcat and Lynx Bounties	4,198 00	
		$2,528,098 41
Expenses of State Institutions—Charged back to Counties—		
Michigan School for the Blind	$1,015 12	
School for the Deaf	3,852 99	
		4,868 11
Legislature—		
Incidental Expenses	$10,151 22	
Per Diem and Mileage, House	103,211 46	
Per Diem and Mileage, Senate	49,275 10	
Stationery	339 00	
		162,976 78
Refunding—		
Auditor General's Office	$101,737 77	
Interest on Inheritance Tax	80 92	
Reserve Tax Homestead Lands	649.10	
State Tax Homestead Lands	39 00	
		102,506 79
Salaries—		
State Officers, Clerks and Judges of Courts	$556,421 05	556,421 05
Taxes—		
Expense of Sale and Collecting Delinquent State Tax	20,018 54	
Sundry Counties (new tax law)	311,234 39	
		331,252 93
Transfers—		
To Swamp Land Fund	$10 50	
To University Interest Fund	50 00	
		60 50
Balance June 30, 1911		1,746,984 61
Total		$8,067,405 40

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Specific Tax Fund.

RECEIPTS.

Taxes from—	
Boiler inspection insurance companies	$896 38
Canal companies	750 00
Express companies	30,086 81
Fire insurance companies	246,544 63
Freight, refrigerator and car loaning companies	23,052 89
Guarantee insurance companies	33,901 24
Life insurance companies	235,083 00
Live stock insurance companies	131 67
Plank and gravel road companies	166 73
Plate glass insurance companies	1,114 40
Power companies	1,350 00
Railroad companies	4,221,403 03
River improvement companies	300 00
Telegraph companies	54,077 55
Telephone companies	513,066 48
Franchise fees	73,249 93
Inheritance tax	504,978 84
Total	$5,940,153 58

Agricultural College Fund.

RECEIPTS.

From sale of lands	$2,175 50	
Total		$2,175 50

Primary School Fund.

RECEIPTS.

Transfer from Escheat Fund	$3,449 75	
From sale of lands	3,781 30	
Total		$7,231 05

University Fund.

RECEIPTS.

From sale of lands	$360 00	
Total		$360 00

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Specific Tax Fund.

DISBURSEMENTS.

Transfers—		
To Agricultural College Interest Fund	$69,086 13	
To Normal School Interest Fund	4,154 76	
To Primary School Interest Fund	5,828,240 49	
To University Interest Fund	38,218 59	
Refunding Inheritance Tax	453 61	
Total		$5,940,153 58

Agricultural College Fund.

DISBURSEMENTS.

Transfer to General Fund	$2,175 50	
Total		$2,175 50

Primary School Fund.

DISBURSEMENTS.

Transfer to General Fund	$7,231 05	
Total		$7,231 05

University Fund.

DISBURSEMENTS.

Transfer to General Fund	$360 00	
Total		$360 00

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INTEREST FUNDS.

Agricultural College Interest Funds.

RECEIPTS.

Interest on lands	$1,233 82	
Transfer from Specific Tax Fund	69,086 13	
Trespass Collection	30 00	
Total		$70,349 95

Normal School Interest Fund.

RECEIPTS.

Balance July 1, 1910	$1,047 09	
Interest on lands	8 40	
Transfer on Specific Tax Fund	4,154 76	
Total		$5,210 25

Primary School Interest Fund.

RECEIPTS.

Balance July 1, 1910	$471,390 61	
Interest on lands	2,258 55	
Primary School Interest Fund refunded	1,020 50	
Transfer from Specific Tax Fund	5,828,240 49	
Total		$6,302,910 15

University Interest Fund.

RECEIPTS.

Balance July 1, 1910	$9,678 10	
Interest on lands	222 36	
Transfer from Specific Tax Fund	38,218 59	
Transfer from General Fund (Act 140, 1895)	50 00	
Total		$48,169 05

Swamp Land Fund.

RECEIPTS.

Interest on lands	$248 19	
Sale of lands—cash	1,707 48	
Trespass Collection	84 75	
Transfer from General Fund	10 50	
Total		$2,050 92

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INTEREST FUNDS.

Agricultural College Interest Funds.

DISBURSEMENTS.

Advertising	$12 60	
Supervisors' appraisals	31 00	
Treasurer of Agricultural College	70,304 15	
Balance June 30, 1911	2 20	
Total		$70,349 95

Normal School Interest Fund.

DISBURSEMENTS.

Treasurer of Normal Schools	$4,171 56	
Balance June 30, 1911	1,038 69	
Total		$5,210 25

Primary School Interest Fund.

DISBURSEMENTS.

Advertising	$235 20	
Supervisors' appraisals	26 00	
Apportionment to counties	6,084,369 00	
Balance June 30, 1911	218,279 95	
Total		$6,302,910 15

University Interest Fund.

DISBURSEMENTS.

Treasurer of University of Michigan	$38,481 25	
Balance June 30, 1911	9,687 80	
Total		$48,169 05

Swamp Land Fund.

DISBURSEMENTS.

Advertising Forfeited Lands	$65 10	
Supervisors' appraisals	10 00	
Transfer to General Fund	1,975 82	
Total		$2,050 92

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MISCELLANEOUS ACCOUNTS.

Sundry Deposits Accounts.

RECEIPTS.

Balance July 1, 1910	$114,357 82	
Armory Building Fund	12,560 00	
Assets City Savings Bank, Detroit	769 15	
Assets Chelsea Savings Bank, Chelsea	613 08	
Assets United Home Protectors' Fraternity	53,388 16	
Assets Farmers and Merchants State Bank, Parma.	3,714 63	
Assets State Bank of White Pigeon	7,054 57	
Total		$192,457 41

Escheat Fund.

RECEIPTS.

From estates of deceased persons	$3,449 75	
Total		$3,449 75

General Fund in Suspense.

RECEIPTS.

Balance June 30, 1910	$182,907 24	
Total		$182,907 24

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MISCELLANEOUS ACCOUNTS.

Sundry Deposits Accounts.

DISBURSEMENTS.

Armory Building Fund	$6,300 00	
Assets City Savings Bank, Detroit	6,130 80	
Assets United Home Protectors' Fraternity	42,785 32	
Assets Farmers and Merchants State Bank, Parma.	13,806 27	
Assets State Bank of White Pigeon	9,383 75	
Outstanding checks	26 09	
Balance June 30, 1911	114,025 18	
Total		$192,457 41

Escheat Fund.

DISBURSEMENTS.

Transfer to Primary School Fund	$3,449 75	
Total		$3,449 75

General Fund in Suspense.

DISBURSEMENTS.

Transfer to General Fund	$37,500 00	
*Balance June 30, 1911	145,407 24	
Total		$182,907 24

*Amount of deposit in Chelsea Savings Bank.

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Aggregate of receipts from all sources and all disbursements for all purposes for each month of the fiscal year ending June 30, 1911, showing cash balance at the end of each month:

	Receipts.	*Disbursements.*	*Balances.*
1910—July	$244,200 15	$609,427 80	$2,122,656 07
August	177,027 08	439,500 75	1,800,182 40
September	378,716 38	604,255 75	1,574,643 03
October	200,957 26	524,531 78	1,251,068 51
November	144,130 62	976,068 98	419,130 15
December	254,229 90	236,670 38	436,689 67
1911—January	1,874,786 06	1,012,687 46	1,298,788 27
February	1,083,927 45	572,143 71	1,810,572 01
March	1,522,353 65	512,043 41	2,820,882 25
April	4,820,887 48	590,333 81	7,051,435 92
May	920,082 96	5,916,579 50	2,054,939 38
June	783,194 95	602,708 66	2,235,425 67
Totals	$12,344,493 94	$12,596,951 99	

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The following is a list of all companies doing business in this State, that have paid a tax during the year and the amount of the same:

RAILROAD COMPANIES.

Ann Arbor	$156,039 19
Arcadia & Betsey River	1,231 89
AuSable & Northwestern	4,414 27
Battle Creek & Sturgis	7,391 33
Bay City & Battle Creek	3,079 72
Boyne City, Gaylord & Alpena	13,858 75
Buchanan & St. Joe River	205 31
Canada Southern Bridge	6,159 44
Chicago, Detroit & C. G. T. Junction	28,744 06
Chicago, Kalamazoo & Saginaw	12,318 88
Chicago, Milwaukee & St. Paul	79,046 17
Chicago & Northwestern	245,864 39
Cincinnati Northern	12,113 57
Cincinnati, Saginaw & Mackinac	12,318 88
Cleveland, Cincinnati & St. Louis	18,991 61
Copper Range	53,792 46
Delray Connecting R. R. Co	3,983 11
Delray Terminal R. R. Co	718 60
Detroit & Bay City	92,802 26
Detroit Belt Line	1,026 57
Detroit & Charlevoix	7,186 02
Detroit & Chicago	4,722 24
Detroit, Delray & Dearborn	1,026 57
Detroit, Grand Haven & Milwaukee	25,171 40
Detroit, Hillsdale & Southwestern	15,398 60
Detroit & Mackinac	95,471 35
Detroit Manufacturers	2,053 15
Detroit, Monroe & Toledo	81,099 32
Detroit, Monroe & Toledo Short Line	29,401 07
Detroit River Tunnel Co	41,062 95
Detroit Terminal	7,124 42
Detroit & Toledo Shore Line	41,062 95
Detroit, Toledo & Milwaukee	18,478 33
Detroit Union Railroad Depot & Station	30,797 21
Detroit & Western	410 63
Duluth, South Shore & Atlantic	197,102 14
East Jordan & Southern	4,722 24
Erie & Michigan Railway & Navigation Co	2,258 46
Escanaba & Lake Superior	23,611 19
Fort Street Union Depot	36,956 65
Fort Wayne & Jackson	14,372 03
Gogebic & Montreal River	7,801 96
Grand Rapids & Indiana	211,474 17
Grand Rapids & Northwestern	1,026 57
Grand Rapids Terminal	6,159 44
Grand River Valley	30,797 21
Grand Trunk Western	244,324 53
Jackson, Lansing & Saginaw	99,577 64
Kalamazoo, Allegan & Grand Rapids	29,770 64
Kalamazoo & South Haven	6,672 73
Kalamazoo & White Pigeon	16,425 18
Kekeenaw Central	1,026 57
Lake Shore & Michigan Southern	198,128 71
Lake Superior & Ishpeming	22,071 33
Lansing Manufacturers	2,053 15
Lansing Southern	862 32
Amount carried forward	$2,311,761 53

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Amount brought forward	$2,311,761 53	
Lansing Transit Railway	205 31	
Manistee & Luther	4,106 29	
Manistee & Northeastern	37,469 94	
Manistique	1,026 57	
Manistique & Lake Superior	14,421 68	
Marquette & Southeastern	12,832 17	
Michigan Air Line R. R. Co	42,602 81	
Michigan Air Line Ry. Co	10,265 74	
Michigan Central	677,538 61	
Minneapolis, St. Paul & Sault Ste. Marie	136,534 30	
Mineral Range	39,009 80	
Munising	13,591 84	
Muskegon, Grand Rapids & Indiana	9,752 45	
North Central Michigan	22,071 33	
Onaway & North Michigan	256 64	
Pere Marquette	611,837 90	
Pontiac, Oxford & Northern	13,961 40	
Port Huron & Southern	513 29	
Quincy & Torch Lake	3,100 25	
Rapid R. R.	2,463 78	
Sault Ste. Marie Union Depot	2,053 15	
Sault Ste. Marie Bridge Co	9,239 16	
Sturgis, Goshen & St. Louis	657 01	
St Clair Tunnel Co	27,717 49	
St. Clair & Western	2,053 15	
St. Joseph, South Bend & Southern	7,186 02	
Toledo, Canada Southern & Detroit	94,444 78	
Toledo, Saginaw & Muskegon	11,292 31	
Traverse City	5,132 87	
Wabash	90,338 48	
Wisconsin & Michigan	5,000 00	
Wyandotte Southern	451 69	
Wyandotte Terminal	513 29	
Total		$4,221,403 03

EXPRESS COMPANIES.

Adams	$2,728 63	
American	15,152 23	
Canadian	277 17	
Pacific	2,278 99	
United States	6,446 88	
Wells Fargo	1,724 64	
Western	1,478 27	
Total		30,086 81

SLEEPING CAR COMPANIES.

Pullman Sleeping Car Companies	$11,292 31	
Total		11,292 31
Amount carried forward		$4,262,782 15

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FREIGHT, REFRIGERATOR AND CAR LOANING COMPANIES.

Amount brought forward		$4,262,782 15
American Cotton Oil Co	$20 53	
American Linseed Oil Co	10 27	
American Refrigerator Transit Co	494 81	
American Tank Line Co	36 96	
Arms Palace Horse Car Co	71 86	
Armour Car Line Co	3,018 13	
Barrett Manufacturing Co	110 87	
Boomer Coal & Coke Co	1,145 61	
Case, J. I., Threshing Machine Co	6 16	
Cedar Rapids Refrigerator Line	22 58	
Chicago, New York & Boston Refrigerator Co	747 35	
Chicago Refrigerator Co	123 19	
Cold Blast Transit Co	1,145 66	
Columbia Tank Line Co	10 27	
Consolidated Rolling Stock Co	244 32	
Crystal Car Line	16 43	
Cudahy, Milwaukee Refrigerator Line & Cudahy Stock Express	197 10	
Cudahy Refrigerator Line & Cudahy Oil Tank Line	418 84	
Dairy Shippers Despatch Co	30 80	
Doud Stock Car Co	135 51	
Fidelity Oil Co	45 34	
Fox River Despatch Co	41 06	
German-American Car Co	73 91	
Heinz, H. J. & Co	61 59	
Indian Refining Co	28 74	
Lackawanna Live Stock Transportation Co	338 77	
Lewis, F. J., Manufacturing Co	33 88	
Libby, McNeil & Libby Co	71 86	
Lipe, F. W., Co	12 32	
Live Poultry Transportation Co	98 55	
Lutz & Scramm Co	16 43	
Mather Stock Car Co	287 44	
Merchants Despatch Transportation Co	2,381 65	
Midland Linseed Despatch	14 37	
Milwaukee Refrigerator Transit Co	88 29	
Mineral Point Zinc Co	18 48	
Missouri River Despatch	43 12	
Morrell Refrigerator Co	123 19	
National Car Line Co	1,552 18	
National Transportation & Terminal Co	14 37	
Nelson, Morris Co	615 94	
Pacific Fruit Express	847 95	
Pittsburg, Buffalo Co	104 71	
Pittsburg Coal Co	78 02	
Santa Fe Refrigerator Despatch Co	821 26	
Shippers Refrigerator Car Co	106 76	
Stiefel, I., Co	20 53	
Streets Western Stable Car Lines	667 27	
Swift Refrigerator Transportation Co	3,457 50	
St. Louis Independent Packing Co	42 09	
St. Louis Refrigerator Car Co	160 15	
Union Refrigerator Transit Co., Wis	297 71	
Union Tank Line	1,897 11	
United Coal Co	107 79	
Weber, Richard, Co	24 64	
Western Heater Despatch Co	205 31	
Western Live Stock Express	36 96	
White City Refrigerator Despatch	13 35	
Wood Products Co	195 05	
		$23,052 89
Amount carried forward		$4,285,835 04

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LIFE INSURANCE COMPANIES.

Amount brought forward		$4,285,835 04
Aetna, Hartford, Conn	$4,887 78	
American Central, Indianapolis, Ind	348 65	
Bankers Life, Lincoln, Nebr	41 00	
Bankers Reserve, Omaha, Nebr	14 35	
Berkshire, Pittsfield, Mass	2,137 59	
Canada Life, Toronto, Ont	3,221 32	
Central Life Assurance Society, Des Moines, Ia	440 56	
Columbia National, Boston, Mass	362 82	
Connecticut General, Hartford, Conn	132 21	
Connecticut Mutual, Hartford, Conn	2,594 83	
Des Moines, Des Moines, Ia	410 65	
Equitable Assurance, New York, N. Y	10,626 14	
Equitable Life, Des Moines, Ia	1,663 49	
Federal Life, Chicago, Ill	630 17	
Fidelity Mutual, Philadelphia, Pa	2,660 29	
Franklin, Springfield, Ill	753 73	
Germania, New York, N. Y	1,426 85	
Hartford Life, Hartford, Conn	1,010 09	
Home, New York, N. Y	4,709 55	
Illinois Life, Chicago, Ill	2,157 20	
John Hancock Mutual, Boston, Mass	4,728 80	
Lincoln National, Fort Wayne, Ind	135 16	
Manhattan, New York, N. Y	464 13	
Manufacturers, Toronto, Canada	1,728 25	
Massachusetts Mutual, Springfield, Mass	13,754 86	
Metropolitan, New York, N. Y	27,256 49	
Minnesota Mutual, St. Paul, Minn	165 03	
Missouri State, St. Louis, Mo	582 17	
Mutual, New York, N. Y	16,532 35	
Mutual Benefit, Newark, N. J	14,440 16	
National, Montpelier, Vt	3,289 24	
National Life of U. S., Chicago, Ill	1,506 39	
New England Mutual, Boston, Mass	4,662 30	
New York Life, New York, N. Y	20,704 51	
North American, Toronto, Can	873 71	
North American, Newark, N. J	325 26	
Northern Life of Rock Island, Ill	60 75	
Northwestern Mutual, Milwaukee, Wis	33,156 35	
Old Colony, Chicago, Ill	36 45	
Pacific Mutual Life, Los Angeles, Cal	825 33	
Penn Mutual, Philadelphia, Pa	4,550 12	
Peoples, Chicago, Ill	28 16	
Phoenix Mutual, Hartford, Conn	3,296 38	
Provident Life and Trust, Philadelphia, Pa	3,323 14	
Prudential, Newark, N. J	19,668 45	
Reliance, Pittsburgh, Pa	435 69	
Scandia, Chicago, Ill	408 79	
Security Life Ins. Co. of America, Richmond, Va	40 33	
Security Mutual, Binghamton, N. Y	378 03	
State Life, Indianapolis, Ind	833 45	
State Mutual, Worcester, Mass	3,481 45	
Sun Life Assurance, Montreal, Canada	5,281 41	
Travelers Life, Hartford, Conn	3,652 57	
Union Central, Cincinnati, Ohio	3,071 07	
Union, Chicago, Ill	85 47	
Union Mutual, Portland, Me	926 33	
U. S. Annuity and Life, Chicago, Ill	165 20	
		$235,083 00
Amount carried forward		$4,520,918 04

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FIRE INSURANCE COMPANIES.

Amount brought forward		$4,520,918 04
Adirondack, New York, N. Y	$319 87	
Aetna, Hartford, Conn	4,934 48	
Agricultural, Watertown, N. Y	1,544 38	
Allemannia, Pittsburgh, Pa	1,244 24	
American, Newark, N J	4,511 59	
American Central, St Louis, Mo	2,635 14	
American Druggists, Cincinnati, O	86 53	
American National, Rock Island, Ill	419 24	
Assurance Co. of America, New York, N. Y	38 66	
Ben Franklin, Pittsburgh, Pa	469 96	
Boston, Boston, Mass	1,725 47	
Buffalo Commercial, Buffalo, N. Y	365 83	
Buffalo German, Buffalo, N. Y	595 16	
Caledonia American, New York, N. Y	38 16	
California, San Francisco, Cal	752 87	
Calumet, Chicago, Ill	895 17	
Capital, Concord, N. H	574 87	
Central Manufacturers, Van Wert, O	171 32	
Central National, Chicago, Ill	527 52	
Citizens, St. Louis, Mo	2,368 46	
City of New York, N. Y	727 18	
Camden Fire Association, Camden, N. J	565 08	
Commerce, Albany, N. Y	191 27	
Commercial Union, New York, N. Y	456 48	
Commonwealth, New York, N. Y	666 17	
Columbia, Dayton, O	189 87	
Columbia, Jersey City, N. J	166 20	
Concordia, Milwaukee, Wis	2,598 95	
Connecticut Fire, Hartford, Conn	3,095 70	
Continental, New York, N. Y	7,264 10	
Cooper, Dayton, O	993 09	
County Fire, Philadelphia, Pa	304 74	
Delaware, Philadelphia, Pa	1,077 87	
Dixie, Greensboro, N. C	599 01	
Dubuque Fire and Marine, Dubuque, Ia	807 13	
Equitable Fire and Marine, Providence, R. I	1,836 29	
Eureka Fire and Marine, Cincinnati, O	456 91	
Farmers, York, Pa	508 63	
Federal, Jersey City, N. J	500 25	
Federal Union, Chicago, Ill	430 98	
Fidelity Phoenix, New York, N. Y	5,676 88	
Firemen's Fund, San Francisco, Cal	3,682 23	
Firemen's, Newark, N. J	1,297 51	
Fire Association, Philadelphia, Pa	3,961 35	
Franklin, Philadelphia, Pa	1,980 66	
Franklin, Washington, D. C	25 81	
Georgia Home, Columbus, Ga	762 79	
German, Wheeling, W. Va	295 55	
German Alliance, New York, N. Y	1,395 38	
German American, New York, N. Y	3,988 48	
German, Indianapolis, Ind	957 16	
German, Peoria, Ill	334 62	
German, Pittsburgh, Pa	746 28	
Germania, New York, N. Y	3,329 43	
Girard Fire and Marine, Philadelphia, Pa	926 67	
Glens Falls, Glens Falls, N. Y	2,313 90	
Globe & Rutgers, New York, N. Y	969 37	
Granite State, Portsmouth, N. Y	1,215 52	
Hanover, New York, N. Y	3,124 33	
Amount carried forward	$84,638 74	$4,520,918 04

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Amount brought forward	$84,638 74	$4,520,918 04
Hartford, Hartford, Conn	10,988 00	
Home, New York, N. Y	6,865 90	
Imperial, Denver, Colo	31 31	
Indiana Lumbermen's Mutual, Indianapolis, Ind	231 86	
Insurance Co. of North America, Philadelphia, Pa.	6,213 57	
Insurance Co. of State of Illinois, Rockford, Ill	912 85	
Insurance Co. of State of Pennsylvania, Philadelphia, Pa.	383 96	
Jefferson, Philadelphia, Pa	791 40	
Liverpool and London and Globe, New York, N. Y.	1,238 54	
Louisville, Louisville, Ky	232 81	
Lumber, New York, N. Y	382 18	
Lumbermen's, Philadelphia, Pa	907 65	
Lumbermen's Mutual, Mansfield, O	438 98	
Lumber Mutual, Boston, Mass	164 46	
Massachusetts Fire and Marine, Boston, Mass	50 04	
Mechanics, Philadelphia, Pa	1,200 14	
Mechanics & Traders, New Orleans, La	388 04	
Mercantile Fire & Marine, Boston, Mass	372 43	
Merchants, New York, N. Y	13 37	
Metropolitan, Chicago, Ill	252 11	
Millers National, Chicago, Ill	1,181 20	
Millowners Mutual, Chicago, Ill	44 48	
Milwaukee Fire, Milwaukee, Wis	477 40	
Milwaukee German, Milwaukee, Wis	253 40	
Milwaukee Mechanics, Milwaukee, Wis	2,562 98	
Monongahela, Pittsburgh, Pa	308 59	
Narragansett Mutual, Providence, R. I	33 41	
Nassau, Brooklyn, N. Y	295 48	
National, Hartford, Conn	8,178 76	
National, Pittsburgh, Pa	1,783 34	
National Brewers, Chicago, Ill	52 37	
National Lumber, Buffalo, N. Y	271 52	
National Union, Pittsburgh, Pa	1,882 36	
Newark, Newark, N. J	687 20	
New Brunswick, New Brunswick, N. J	138 05	
New Hampshire, Manchester, N. H	2,255 53	
Niagara, New York, N. Y	2,874 56	
North British & Mercantile, New York, N. Y	279 74	
Northern, New York, N. Y	1,264 69	
Northwestern National, Milwaukee, Wis	1,978 94	
North River, New York, N. Y	1,875 87	
Old Colony, Boston, Mass	607 63	
Orient, Hartford, Conn	1,527 67	
Pelican Assurance, New York, N. Y	230 07	
Pennsylvania Fire, Philadelphia, Pa	2,411 09	
Pennsylvania Lumbermen's Mutual, Philadelphia, Pa.	108 79	
Peoples National, Wilmington, Delaware	530 13	
Phoenix, Hartford, Conn	5,051 91	
Pittsburgh, Pittsburgh, Pa	333 51	
Potomac of Washington, D. C	38 20	
Protection Mutual, Chicago, Ill	45 47	
Providence Washington, Providence, R. I	2,364 12	
Queen Ins. Co. of America, New York, N. Y	4,156 78	
Reliance, Philadelphia, Pa	1,400 68	
Richmond, West New Brighton, N. Y	61	
Rhode Island, Providence, R. I	397 26	
Rochester German, Rochester, N. Y	1,676 95	
Security, Cleveland, O	456 91	
Amount carried forward	$166,715 99	$4,520,918 04

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Amount brought forward	$166,715 99	$4,520,918 04
Security, New Haven, Conn	1,972 30	
Springfield Fire & Marine, Springfield, Mass	4,211 74	
Spring Garden, Philadelphia, Pa	2,529 37	
St. Paul Fire & Marine, St. Paul, Minn	2,614 71	
St. Louis, St. Louis, Mo	232 90	
Standard, Hartford, Conn	100 00	
Subscribers at U. S Lloyds, New York, N. Y	753 92	
Sun, New Orleans, La	418 96	
Teutonia, New Orleans, La	314 78	
Teutonia Fire and Marine, Dayton, O	199 27	
Toledo, Sandusky, O	119 45	
Union, Philadelphia, Pa	662 53	
Underwriters at American Lloyds, New York, N. Y	76 55	
U. S. Fire of New York, N. Y	1 06	
Washington, Seattle, Wash	668 64	
Western, Pittsburgh, Pa	747 17	
Western Reserve, Cleveland, O	781 20	
Westchester, New York, N. Y	2,803 45	
Williamsburgh City, Brooklyn, N. Y	1,625 60	
Winona, Minneapolis, Minn	2 00	
	$187,551 59	

COMPANIES OF FOREIGN GOVERNMENTS.

Aachen & Munich, Aix La Chapelle, Germany	$1,151 82	
Atlas Assurance, London, England	1,433 98	
British America, Toronto, Canada	1,419 05	
Caledonian, Edinburgh, Scotland	1,240 34	
Commercial Union Assurance, Ltd., London, Eng	3,817 86	
General, Paris, France	54 00	
Hamburg-Bremen, Hamburg, Germany	2,102 32	
Jakar, Moscow, Russia	110 85	
Law Union & Crown F. & M., London, England	307 88	
Liverpool and London and Globe, Liverpool, Eng	6,558 72	
London Assurance Corporation, London, England	1,859 08	
London & Lancashire, Liverpool, England	2,258 36	
Manheim, Manheim, Germany	1,844 02	
Marine, London, England	236 80	
North British & Mercantile, London, England	4,133 39	
Northern Assurance, London, England	3,599 11	
Palatine, Ltd., London, England	1,572 67	
Phoenix Assurance, London, England	2,351 01	
Prussian National, Stettin, Germany	2,302 05	
Royal, Liverpool, England	6,534 89	
Royal Exchange Assurance, London, England	2,150 29	
Scottish Union National, Edinburgh, Scotland	1,989 71	
Sovereign, Toronto, Canada	409 52	
State, Ltd., Liverpool, England	165 54	
Sun Insurance Office, London, England	2,334 05	
Svea Fire and Life, Gothenburg, Sweden	890 07	
U. S. Branch of the Indemnity Mutual Marine, London, England	502 12	
U. S. Branch of Norwich Union of England (New York)	2,336 23	
Union Marine, Ltd., Liverpool, England	1,586 09	
Union, Paris, France	47 01	
Western Assurance, Toronto, Canada	1,694 21	
	$58,993 04	
		$246,544 63
Amount carried forward		$4,767,462 67

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GUARANTEE INSURANCE COMPANIES.

Amount brought forward		$4,767,462 67
Aetna Accident & Liability, Hartford, Conn	$185 16	
Aetna Life	3,081 69	
American Bonding Co., Baltimore, Md	756 75	
American Credit Indemnity Co., New York, N. Y	404 31	
American Fidelity Co., Montpelier, Vt	214 17	
American Surety Co., New York, N. Y	723 34	
Bankers Surety Co., Cleveland, O	577 05	
Casualty Co. of America., New York, N. Y	592 31	
Continental Casualty Co., Hammond, Ind	2,076 38	
Employer's Liability Co., London, England	1,321 09	
Empire State Surety Co., Brooklyn, N. Y	236 81	
Federal Union Surety Co., Indianapolis, Ind	159 26	
Fidelity & Casualty Co., New York, N. Y	2,778 37	
Fidelity & Deposit Co., Baltimore, Md	1,109 83	
General Accident Fire & Life Assurance, Philadelphia, Pa.	661 69	
German Commercial Accident, Philadelphia, Pa	162 47	
Great Eastern Casualty Co., New York, N. Y	88 45	
Guarantee Co. of North America, Montreal, Canada	20 21	
Illinois Surety Co., Chicago, Ill	23 16	
London Guarantee & Accident Co., London, Eng	1,784 80	
Loyal Protective, Boston, Mass	924 54	
Maryland Casualty Co., Baltimore, Md	1,349 96	
Masonic Protective, Worcester, Mass	23 60	
Massachusetts Accident, Boston, Mass	1 62	
Massachusetts Bonding & Ins. Co., Boston, Mass	368 75	
Medical Protective, Fort Wayne, Ind	124 80	
Metropolitan Casualty Co., New York, N. Y	235 66	
Missouri State Life Accident, St. Louis, Mo	3 36	
National Surety Co., New York, N. Y	1,245 57	
New Amsterdam, New York, N. Y	114 38	
North American Accident Ins., Chicago, Ill	324 83	
Ocean Accident & Guarantee Corporation, London, England	1,314 16	
Pacific Mutual of California, Los Angeles, Cal	478 56	
Pennsylvania Casualty Co., Scranton, Pa	672 42	
Preferred Accident, New York, N. Y	1,477 43	
Ridgely Protective Assurance, Worcester, Mass	154 00	
Title Guarantee & Surety Co., Scranton, Pa	470 44	
Travelers Accident, Hartford, Conn	4,686 51	
Travelers Indemnity Co., Hartford, Conn	734 74	
United States Casualty Co., New York, N. Y	558 13	
United States Fidelity & Guarantee Co., Baltimore, Md.	1,374 41	
Woodmen's Casualty Co., Indianapolis, Ind	306 07	
		33,901 24

STEAM BOILER INSPECTION AND INSURANCE COMPANIES.

Hartford Steam Boiler Inspection & Insurance Co., Hartford, Conn.	$896 38	
		896 38

PLATE GLASS INSURANCE COMPANIES.

Frankfort Marine, Accident & Plate Glass, Frankfort, Germany	$620 71	
Lloyds, New York, N. Y	205 75	
New Jersey Fidelity & Plate Glass Co	139 54	
New York, New York, N. Y	148 40	
		1,114 40
Amount carried forward		$4,803,374 69

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LIVE STOCK INSURANCE COMPANIES.

Amount brought forward		$4,803,374 69
American Live Stock, Indianapolis, Ind	$35 68	
Indiana & Ohio Live Stock, Crawfordsville, Ind	76 70	
National Live Stock, Indianapolis, Ind	19 29	
		131 67

TELEGRAPH COMPANIES.

American District	$376 94	
National District	205 31	
Postal	12,361 43	
Western Union	41,133 87	
		54,077 55

TELEPHONE COMPANIES.

Alamo Mutual	$20 53	
Alcona County	51 33	
Aldrich, A. A. & Son	27 91	
Allen Mutual	44 14	
Alpena Mutual Benefit	718 60	
Amble	19 50	
American Telephone & Telegraph	10,789 66	
Anchor Bay	20 53	
Arbela Mutual	102 66	
Ashley Home	43 12	
Augusta Co-operative	22 74	
Aurelius and Vevay	49 45	
Bainbridge	62 02	
Ball, Mrs. Edwin	17 45	
Baraga Co.	51 33	
Beaverton	14 37	
Bedford	61 59	
Benzie Co.	558 18	
Billings	41 06	
Birch Lake	102 66	
Blanchard	72 36	
Blissfield	418 55	
Bloomingdale	49 41	
Boulton, B. F	12 40	
Britton	37 98	
Bronson Mutual	205 81	
Brown, C. C	32 85	
Brown City	164 25	
Camden Rural	215 58	
Capac Telephone & Messenger Co	102 66	
Cass City	174 52	
Cass County Home	971 65	
Central Citizens	30 80	
Central Michigan	532 04	
Chambers	48 25	
Chandler, I. B	73 91	
Chapin Mutual	38 12	
Cheboygan	819 50	
Chesaning Home	184 78	
Citizens of Alcona	61 59	
Citizens of Banfield	30 80	
Citizens of Battle Creek	3,028 34	
Citizens of Berrien Co	82 13	
Citizens, Grand Rapids	19,665 58	
Amount carried forward	$39,872 69	$4,857,583 91

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Amount brought forward	$39,872 69	$4,857,583 91
Citizens of Howard City	36 03	
Citizens of Jackson	2,618 82	
Citizens of Marshall	700 49	
Citizens of Muskegon	2,669 09	
Citizens of Schoolcraft	153 99	
Clayton	23 61	
Coleman	109 22	
Consolidated	544 08	
Cook, Wm. H	24 64	
Cooper's Branch	17 45	
County Line	25 66	
Crystal	41 06	
Dalton	34 90	
Dansville	10 27	
Davison	112 92	
Dinkel, Mrs. Geo. J	20 67	
East Saugatuck	20 53	
Eaton County	351 45	
Eau Claire	37 21	
Edmunds, John T	25 66	
Elwell	41 06	
Faner, J. G	35 93	
Fayette Rural	5 13	
Farmers of Coe	20 53	
Farmers' Independent of Deckerville	28 74	
Farmers' Exchange	143 72	
Farmers' Independent	51 33	
Farmers' Mutual	88 54	
Freeland	55 00	
Fremont Farmers'	134 38	
Frontier Rural	30 80	
Fowler, C. R	20 53	
Gaines Farmers Mutual	30 80	
Girard	49 28	
Gobleville Farmers	39 01	
Grand Blanc	92 39	
Grand Junction	20 53	
Grand Ledge	926 72	
Grawn Rural	62 02	
Grayling City	67 75	
Halloway	03	
Hamilton Mutual	24 64	
Hanover	7 73	
Harlan Rural	34 90	
Hemmingway, E. J	23 61	
Hibler & Mack	20 53	
Hilbert, F. F	102 66	
Hillsdale	246 38	
Hollenbeck, S. C	86 23	
Holloway	20 50	
Home Telephone Co., of Detroit	27,717 49	
Home of Grass Lake	594 30	
Home, Monroe	165 39	
Home, Palo	361 38	
Homer	690 07	
Hulbert, S. W	58 51	
Huron	67 75	
Ida	442 70	
Independent of Tipton	20 53	
Inter-county	492 76	
Interstate Long Distance	4,106 29	
Amount carried forward	$84,679 01	$4,857,583 91

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Amount brought forward	$84,679 01	$4,857,583 91
Kibbie	1,950 49	
Lacey Mutual	39 01	
Lake Ann & Oviatt	20 53	
Laughridge, G. A.	27 91	
Leslie Home	184 78	
Lenawee County	821 26	
Levering	71 86	
Litchfield Farmers Mutual	32 85	
Livingston Co. Mutual	547 16	
Lund, Carl	28 74	
Lyndilla	28 74	
Macon	20 67	
Manistique Co.	410 63	
Marion	57 49	
Marquette Co.	718 60	
Memphis	102 66	
Milford Home	220 71	
Mich. Independent Telephone & Traffic Association.	61 59	
Michigan State	373,823 08	
Monroe Co.	421 49	
Montmorency Co.	51 33	
Morenci	359 30	
Morrice Independent	15 40	
Munday	123 19	
Mutual, Copemish	65 70	
Niedermier, A. E.	18 48	
North Branch	61 59	
North Eastern	51 33	
Northeastern Telephone & Telegraph Co.	3,198 50	
North Onondaga & Eaton Rapids	22 58	
North Parma	51 68	
Oakland Co.	906 50	
Oceana Farmers Mutual	179 65	
Onaway	392 79	
Onsted Switchboard Association	37 09	
Ontonagon	92 39	
Orion	123 64	
Oscoda Farmers Mutual	51 33	
Otsego County	164 25	
Owendale Independent	61 59	
Palo	157 56	
Peer, L. N.	15 40	
Peoples of LeRoy & White Oak	30 80	
Peoples of Wayne	256 64	
Pigeon	76 99	
Pinconning Mutual	24 64	
Pine River	14 37	
Portland	98 55	
Pullman	108 85	
Rau, S. M.	25 66	
Reading Central	317 23	
Richmond	69 81	
Rollin	61 59	
Roscommon	28 74	
Rural, Waterloo	123 19	
St. Mary's	56 46	
Sagola	32 85	
Saline	236 11	
Samara Farmers	35 93	
Sand Creek	45 17	
Schulte, F. A.	24 64	
Amount carried forward	$472,138 75	$4,857,583 91

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Amount brought forward	$472,138 75	$4,857,583 91
Scio Rural	20 53	
Shiawassee	51 33	
Shiawassee & Genesee Mutual	152 43	
Smyrna	32 04	
South Bend Home	78 02	
Southern Michigan	4,500 00	
Spinks Corners	31 01	
Springport	32 85	
Springport Mutual	30 80	
Staley & Bricker	102 66	
Steuben Co. Electric	41 06	
Sunfield Co-operative	143 72	
Superior	41 06	
Swaverly	513 29	
Tecumseh	287 44	
Tekonsha	143 72	
Thetford Rural	71 86	
Taylor, F. H.	45 17	
Thumb	86 23	
Traverse Bay	349 04	
Twin City	2,046 89	
Union, Alma	11,292 31	
United Home	3,602 94	
United States	1,334 55	
Union	6,198 26	
Valley Home	8,269 32	
Wakeman, Lyle O.	57 70	
Walled Lake	61 59	
Washtenaw Home	300 00	
Watson	51 33	
Wayne County	359 30	
Weaver, H. C.	19 50	
Wexford County Independent	88 29	
Whiteford Farmers	108 82	
Williamston Home	170 98	
Wise	102 66	
Worden Farmers Rural	61 81	
Zeigen, Chas.	47 22	
		513,066 48
POWER COMPANIES.		
Chandler Dunbar Water Power Co.	$1,350 00	
		1,350 00
RIVER IMPROVEMENT COMPANIES.		
Peshekemie	$300 00	
		300 00
PLANK AND GRAVEL ROAD COMPANIES.		
Crapo	$22 27	
Pontiac & Orchard Lake	144 46	
		166 73
CANAL COMPANIES.		
Torch Lake	$750 00	
		750 00
Total		$5,373,217 12

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The following is a list of banks and trust companies organized under the state banking law, with the amount of the annual examination fee paid by each:

Addison State Savings Bank, Addison	$25 00
Adrian State Savings Bank, Adrian	159 10
The Commercial Savings Bank, Adrian	72 51
Lenawee County Savings Bank, Adrian	92 48
Waldby & Clay's State Bank, Adrian	94 04
Albion State Bank, Albion	36 68
Commercial and Savings Bank, Albion	36 39
Allegan State Savings Bank, Allegan	25 43
First State Bank, Allegan	51 21
First State Bank of Alma, Alma	42 81
The Alma State Savings Bank, Alma	25 00
Almont Savings Bank, Almont	25 00
Alpena County Savings Bank, Alpena	177 17
Farmers' State Bank, Alto	25 00
Ann Arbor Savings Bank, Ann Arbor	297 95
Farmers' and Mechanics' Bank, Ann Arbor	106 88
German-American Savings Bank, Ann Arbor	42 49
State Savings Bank, Ann Arbor	127 39
Armada Savings Bank, Armada	33 38
Athens State and Savings Bank, Athens	25 00
Farmers' State Bank, Athens	25 00
People's State Savings Bank, Auburn	25 00
State Bank of Augusta, Augusta	25 00
State Bank of Frank W. Hubbard & Co., Bad Axe	42 76
State Savings Bank of Bad Axe, Bad Axe	35 94
State Exchange Bank, Bancroft	25 00
West Michigan Savings Bank, Bangor	37 95
Baraga County State Bank, Baraga	25 00
Barryton State Savings Bank, Barryton	25 00
City Bank, Battle Creek	174 27
Merchants' Savings Bank, Battle Creek	131 33
Bay City Bank, Bay City	252 56
Bay County Savings Bank, Bay City	107 23
Commercial Bank, Bay City	108 93
Lumbermans State Bank, Bay City	66 33
Peoples Savings Bank, Bay City	94 22
Belding Savings Bank, Belding	33 83
People's Savings Bank, Belding	39 08
Bellaire State Bank, Bellaire	25 00
Benton Harbor State Bank, Benton Harbor	64 61
Farmers' and Merchants' Bank, Benton Harbor	117 59
State Savings Bank, Benton Harbor	25 09
Berlin State Bank, Berlin	25 00
Berrien Springs State Bank, Berrien Springs	25 00
Big Rapids Savings Bank, Big Rapids	32 38
Citizens' State Bank, Big Rapids	51 89
First State Savings Bank, Birmingham	25 00
Blissfield State Bank, Blissfield	30 08
Jipson-Carter State Bank, Blissfield	60 71
Farmers' State Bank, Breckenridge	25 00
First State Savings Bank, Breckenridge	25 00
Brighton State Bank, Brighton	25 00
Britton State Savings Bank, Britton	25 00
First State Savings Bank, Bronson	25 00
Culver State Bank, Brooklyn	25 00
Farmers' State Bank, Brooklyn	25 00
Brown City Savings Bank, Brown City	25 00
Amount carried forward	$3,477 69

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Amount brought forward	$3,477 69
Citizens' State Savings Bank, Brown City	26 35
Burr Oak State Bank, Burr Oak	25 00
State Bank, Byron	25 00
Cadillac State Bank, Cadillac	98 36
People's Savings Bank, Cadillac	68 73
State Bank, Caledonia	25 00
Calumet State Bank, Calumet	71 84
Merchants' and Miners' Bank, Calumet	260 98
First State Bank, Camden	25 00
Capac Savings Bank, Capac	25 00
State Savings Bank of Carleton, Carleton	25 00
Commercial Savings Bank, Caro	31 92
State Savings Bank, Caro	56 76
State Bank of Carson City, Carson City	46 45
Exchange State Bank, Carsonville	26 46
State Bank of Carsonville, Carsonville	29 18
Cass County State Bank, Cassopolis	25 00
First State Bank, Central Lake	25 00
Wolf Bros. State Bank, Centreville	38 15
Charlevoix State Savings Bank, Charlevoix	25 00
Eaton County Savings Bank, Charlotte	39 53
Cheboygan County Savings Bank, Cheboygan	25 00
Cheboygan State Bank, Cheboygan	25 49
Farmers' and Merchants' Bank, Chelsea	25 00
The Kempf Commercial and Savings Bank, Chelsea	58 62
The Chesaning State Bank, Chesaning	35 90
Citizens State Bank, Clare	25 00
Clare County Savings Bank, Clare	30 59
E. Jossman State Bank, Clarkston	25 00
Climax State Bank, Climax	25 00
Branch County Savings Bank, Coldwater	58 83
State Bank, Coleman	25 00
State Bank of Coloma, Coloma	25 00
E. Hill & Sons State Bank, Colon	25 00
Columbiaville State Bank, Columbiaville	25 00
Farmers' State Bank, Concord	34 48
Commercial State Bank, Constantine	28 18
First State Bank, Constantine	36 73
Coopersville State Bank, Coopersville	31 44
State Bank of Montcalm County, Coral	25 00
Old Corunna State Bank, Corunna	47 95
Sanilac County State Bank, Croswell	52 71
State Bank of Croswell, Croswell	39 67
Davison State Bank, Davison	26 85
Dearborn State Bank, Dearborn	25 00
Citizens' State Bank, Decatur	25 00
First State Bank, Decatur	27 59
Farmers' State Bank of Deckerville, Deckerville	25 00
State Bank of Deckerville, Deckerville	25 00
Deerfield State Bank, Deerfield	25 00
Delton State Bank, Delton	25 00
Central Savings Bank, Detroit	326 47
Detroit Savings Bank, Detroit	1,033 57
Detroit Trust Company, Detroit	589 33
Detroit United Bank, Detroit	266 22
Dime Savings Bank, Detroit	888 99
Fairview Savings Bank, Detroit	35 54
German-American Bank, Detroit	219 72
Home Savings Bank, Detroit	802 57
Michigan Savings Bank, Detroit	387 42
Peninsular Savings Bank, Detroit	843 99
Amount carried forward	$10,826 25

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Amount brought forward	$10,826 25
People's State Bank, Detroit	3,195 85
Security Trust Company, Detroit	341 45
Union Trust Company, Detroit	419 16
Wayne County Savings Bank, Detroit	1,496 99
Dexter Savings Bank, Dexter	25 08
State Savings Bank, Dowagiac	25 00
Dryden State Bank, Dryden	25 00
Farmers' State Bank, Dryden	25 00
Monroe County Bank, Dundee	25 00
First Commercial and Savings Bank, Durand	25 00
Shiawassee County Bank, Durand	30 81
State Bank of East Jordan, East Jordan	26 99
Michigan State Bank, Eaton Rapids	33 68
Edmore State Bank, Edmore	25 00
Peoples State Bank, Edmore	25 00
Elk Rapids Savings Bank, Elk Rapids	29 93
State Savings Bank, Elsie	28 45
State Savings Bank, Escanaba	35 42
Evart Savings Bank, Evart	25 00
First State Savings Bank, Evart	40 94
Farmington Exchange Bank, Farmington	25 00
Old State Bank, Fennville	25 00
Commercial Savings Bank of Fenton, Fenton	30 32
Fenton State Savings Bank, Fenton	25 00
Citizens' Commercial and Savings Bank, Flint	154 20
Genesee County Savings Bank, Flint	237 91
Industrial Savings Bank, Flint	28 89
Union Trust and Savings Bank, Flint	215 06
First State and Savings Bank, Flushing	33 91
People's State Bank, Flushing	25 00
Bank of Fountain, Fountain	25 00
State Savings Bank of Fowler, Fowler	26 26
State Bank, Fowlerville	25 00
Frankenmuth State Bank, Frankenmuth	25 00
State Savings Bank of Frankfort, Frankfort	27 59
State Bank of Fraser, Fraser	25 00
State Bank of Freeport, Freeport	25 00
Fremont State Bank, Fremont	35 63
Old State Bank, Fremont	43 22
State Savings Bank, Gagetown	25 00
Galesburg State Bank, Galesburg	25 00
Garden State Savings Bank, Garden	25 00
Gaylord State Savings Bank, Gaylord	26 48
State Bank, Gladwin	25 00
Grand Haven State Bank, Grand Haven	130 84
Peoples Savings Bank, Grand Haven	25 21
Grand Ledge State Bank, Grand Ledge	25 00
Loan and Deposit Bank, Grand Ledge	47 31
Commercial Savings Bank, Grand Rapids	233 07
City Trust and Savings Bank, Grand Rapids	67 37
Grand Rapids Savings Bank, Grand Rapids	263 97
Kent State Bank, Grand Rapids	689 26
Michigan Trust Company, Grand Rapids	229 00
People's Savings Bank, Grand Rapids	220 91
Grandville State Bank, Grandville	25 00
Grant State Bank, Grant	25 00
Farmers' Bank of Grass Lake, Grass Lake	26 30
Commercial State Savings Bank, Greenville	32 48
Greenville State Bank, Greenville	48 20
Gwinn State Savings Bank, Gwinn	25 00
Hamtramck State Bank, Hamtramck	25 00
Amount carried forward	$20,054 39

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Amount brought forward	$20,054 39
Superior Trust Company, Hancock	34 45
Emmet County State Bank, Harbor Springs	25 00
Huron County Savings Bank, Harbor Beach	27 74
State Bank of Harbor Beach, Harbor Beach	25 00
State Savings Bank, Harrison	25 00
Alcona County Savings Bank, Harrisville	25 00
Oceana County Savings Bank, Hart	29 86
Hastings City Bank, Hastings	65 05
Hemlock State Bank, Hemlock	25 00
State Bank of Hesperia, Hesperia	25 00
Highland Park State Bank, Highland Park	25 00
Montmorency County Savings Bank, Hillman	25 00
First State Savings Bank, Hillsdale	37 23
Hillsdale Savings Bank, Hillsdale	72 16
First State Bank of Holland, Holland	139 99
Holland City State Bank, Holland	98 51
People's State Bank, Holland	30 62
Citizens' Savings Bank, Holly	25 00
First State and Savings Bank, Holly	57 75
Holton State Bank, Holton	25 00
Calhoun State Bank, Homer	29 30
Hopkins State Bank, Hopkins	25 00
First State and Savings Bank, Howell	25 00
Boies State and Savings Bank, Hudson	59 42
Thompson Savings Bank, Hudson	89 52
Lapeer County Bank, Imlay City	76 17
State Savings Bank, Ionia	133 33
Commercial Bank, Iron Mountain	80 04
Peninsula Bank, Ishpeming	84 94
Ithaca Savings Bank, Ithaca	42 18
Central State Bank, Jackson	39 73
Jackson City Bank, Jackson	218 41
Jackson State Savings Bank, Jackson	133 53
Union Bank, Jackson	241 17
Grosvenor Savings Bank, Jonesville	34 15
Home Savings Bank, Kalamazoo	77 14
Kalamazoo City Savings Bank, Kalamazoo	324 61
Kalkaska County State and Savings Bank, Kalkaska	25 00
Peoples State and Savings Bank, Kalkaska	25 00
Kent City State Bank, Kent City	25 00
Union State Bank, Laingsburg	25 00
Lake City State Bank, Lake City	25 00
Farmers' and Merchants' Bank of Lake Odessa, Lake Odessa	25 00
Lake Odessa State Savings Bank, Lake Odessa	25 00
Farmers' and Merchants' State Bank, Lakeview	25 00
American Savings Bank, Lansing	31 38
Lansing State Savings Bank, Lansing	150 28
Lapeer Savings Bank, Lapeer	32 82
State Savings Bank, Lapeer	49 58
State Savings Bank of Laurium, Laurium	100 15
People's Bank, Leslie	26 15
Lexington State Bank, Lexington	25 00
Litchfield State Savings Bank, Litchfield	25 00
City State Bank, Lowell	25 00
Lowell State Bank, Lowell	32 47
Ludington State Bank, Ludington	65 03
Antrim County State Savings Bank, Mancelona	30 80
People's Bank of Manchester, Manchester	28 51
Union Savings Bank, Manchester	54 88
Manistee County Savings Bank, Manistee	153 33
Manistique Bank, Manistique	50 05
Amount carried forward	$23,691 82

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Amount brought forward	$23,691 82
Manton State Bank, Manton	25 00
First State Savings Bank, Marcellus	25 00
G. W. Jones Exchange Bank, Marcellus	41 81
Home Savings Bank, Marine City	25 00
Marine Savings Bank, Marine City	45 12
Marion State Bank, Marion	25 00
Commercial State Bank, Marlette	40 78
State Savings Bank, Marlette	25 00
Marquette County Savings Bank, Marquette	117 42
Commercial Savings Bank, Marshall	98 97
Farmers' Bank, Mason	31 75
First State and Savings Bank, Mason	35 11
Memphis State Bank, Memphis	25 00
First State Bank, Mendon	25 00
Commercial Bank, Menominee	30 02
State Bank, Merrill	25 00
Metamora State Savings Bank, Metamora	25 00
Farmers' State Bank, Middleville	39 43
Midland County Savings Bank, Midland	27 90
People's Savings Bank, Midland	26 07
Farmers' and Merchants' Bank, Milan	34 43
Minden City State Bank, Minden City	25 00
State Savings Bank, Minden City	25 00
Keweenaw Savings Bank, Mohawk	25 00
B. Dansard & Son's State Bank, Monroe	56 31
Monroe State Savings Bank, Monroe	27 24
Wakefield State Bank, Morenci	51 28
Citizens' Savings Bank, Mt. Clemens	84 16
Mt. Clemens Savings Bank, Mt. Clemens	146 54
Ullrich Savings Bank, Mt. Clemens	89 52
Exchange Savings Bank, Mt. Pleasant	45 55
Isabella County State Bank, Mt. Pleasant	45 79
Peoples State Bank, Munising	25 00
Muskegon Savings Bank, Muskegon	85 14
Farmers' and Merchants' Bank, Nashville	51 88
State Savings Bank, Nashville	25 00
Negaunee State Bank, Negaunee	25 00
First State Bank, Newaygo	25 00
Newberry State Bank, Newberry	25 00
New Haven Savings Bank, New Haven	26 15
Niles City Bank, Niles	28 28
Pioneer Bank, North Branch	45 97
Lapham State Savings Bank, Northville	25 00
Northville State Savings Bank, Northville	29 96
Onaway State Banking Company, Onaway	25 00
Onaway State Savings Bank, Onaway	25 00
Onsted State Bank, Onsted	25 00
Citizens State Savings Bank, Orion	25 00
Orion State Bank, Orion	25 00
Otisville State Bank, Otisville	25 00
First State Savings Bank, Otsego	27 60
State Savings Bank, Ovid	26 14
Citizens' Savings Bank, Owosso	79 05
Owosso Savings Bank, Owosso	71 89
State Savings Bank, Owosso	55 27
Farmers' State Bank, Oxford	25 00
Oxford Savings Bank, Oxford	64 76
Paw Paw Savings Bank, Paw Paw	26 50
State Savings Bank of Peck, Peck	25 00
State Bank of Perry, Perry	25 00
H. C. McLachlin & Co., State Bank, Petersburg	25 00
Amount carried forward	$26,125 61

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Amount brought forward	$26,125 61
First State Bank, Petoskey	49 25
Pigeon State Bank, Pigeon	25 00
Pinconning State Bank, Pinconning	25 00
Citizens' State Savings Bank, Plainwell	35 56
Plymouth United Savings Bank, Plymouth	64 60
Pompeii State Bank, Pompeii	25 00
American Savings Bank, Pontiac	50 33
First Commercial Bank, Pontiac	205 09
Oakland County Savings Bank, Pontiac	98 54
Pontiac Savings Bank, Pontiac	136 67
Commercial Bank, Port Huron	182 30
German-American Savings Bank, Port Huron	34 44
Port Huron Savings Bank, Port Huron	46 63
St. Clair County Savings Bank, Port Huron	137 64
Maynard-Allen State Bank, Portland	36 06
Webber State Savings Bank, Portland	33 38
Quincy State Bank, Quincy	25 00
State Bank of Reading, Reading	25 00
Commercial Savings Bank, Reed City	25 00
State Savings Bank, Remus	25 00
Macomb County Savings Bank, Richmond (Lenox P. O.)	50 48
Bank of Riverdale, Riverdale	25 00
River Rouge Savings Bank, River Rouge	25 00
Rochester Savings Bank, Rochester	38 42
State Savings Bank, Rochester	25 00
Rockford State Bank, Rockford	25 00
Presque Isle County Savings Bank, Rogers City	25 00
Romeo Savings Bank, Romeo	73 03
Roscommon State Bank, Roscommon	25 00
Royal Oak Savings Bank, Royal Oak	25 00
Bank of Saginaw, Saginaw	776 64
People's Savings Bank of East Saginaw, Saginaw	122 89
Saginaw County Savings Bank, Saginaw	125 54
Saint Charles State Bank, Saint Charles	25 00
Commercial and Savings Bank, Saint Clair	50 08
Clinton County Savings Bank, Saint Johns	58 99
State Bank of St. Johns, Saint Johns	56 24
Union Banking Company, Saint Joseph	58 35
Commercial Savings Bank, Saint Louis	38 36
Gratiot County State Bank, Saint Louis	25 00
The Citizens' Bank, Saline	41 91
Saline Savings Bank, Saline	25 00
State Bank of Sandusky, Sandusky	26 09
Truman Moss State Bank, Sandusky	25 00
Saranac State Bank, Saranac	31 18
Fruit Growers' State Bank, Saugatuck	29 00
Central Savings Bank, Sault Ste. Marie	44 36
Sault Savings Bank, Sault Ste. Marie	73 55
Kalamazoo County State Bank, Schoolcraft	25 00
State Savings Bank of Scottville, Scottville	25 00
Sebewaing State Bank, Sebewaing	25 00
Central State Savings Bank, Sheperd	25 00
Commercial State Bank, Sheperd	25 00
State Savings Bank, Sherwood	25 00
South Grand Rapids State Bank, South Grand Rapids	30 98
Citizens' State Bank, South Haven	48 72
First State Bank, South Haven	51 64
State Savings Bank, South Lyon	25 00
South Range Bank, South Range	56 73
Sparta State Bank, Sparta	29 97
Amount carried forward	$29,774 25

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Amount brought forward	$29,774 25
Springport State Savings Bank, Springport	25 00
State Bank, Standish	30 22
State Savings Bank, Stanton	25 00
Bank of Stephenson, Stephenson	25 00
Stockbridge State Bank, Stockbridge	25 00
Citizens' State Bank, Sturgis	48 79
Leelanau County Savings Bank, Sutton's Bay	25 00
Lilley State Bank, Tecumseh	26 49
Tecumseh State Savings Bank, Tecumseh	42 15
First State Bank, Tekonsha	25 00
First State Savings Bank, Three Rivers	58 59
People's Savings Bank, Traverse City	54 81
Traverse City State Bank, Traverse City	207 48
State Savings Bank, Turner	25 00
State Savings Bank, Unionville	25 00
Bank of Vassar, Vassar	26 44
State Savings Bank, Vassar	34 50
Barber State Bank, Vermontville	25 00
Farmers State Bank, Vicksburg	25 00
First State Bank, Vicksburg	30 67
State Savings Bank, Warren	25 00
Washington Savings Bank, Washington	25 00
Wayland State Bank, Wayland	25 00
Wayne Savings Bank, Wayne	54 08
Farmers State Bank, Webberville	25 00
Westphalia State Bank, Westphalia	25 00
First State Bank, White Cloud	25 00
State Bank of Whitehall, Whitehall	25 00
Farmers' Savings Bank, White Pigeon	25 00
Crossman and Williams State Bank, Williamston	25 00
Williamston State Bank, Williamston	35 30
Wolverine State Savings Bank, Wolverine	25 00
First Commercial and Savings Bank, Wyandotte	37 80
Wyandotte Savings Bank, Wyandotte	99 52
Yale State Bank, Yale	29 96
Ypsilanti Savings Bank, Ypsilanti	74 43
State Commercial and Savings Bank, Zeeland	25 12
Zeeland State Bank, Zeeland	90 30
Total	$31,280 90

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STATEMENT.

Showing appropriations available during the fiscal year ending June 30, 1911, the amount drawn, the amount charged out, and the unexpended balance at the close of year.

Institution or object.	Amount available.	Amount drawn.	Amount charged out.	Balance unexpended.
Agricultural College	$202,820 00	$179,410 00	.....	$23,410 00
Andersonville Monument	163 02	.....	.....	163 02
Appraisal of Mining Properties	30,000 00	281 31	.....	29,718 69
Armory Building Fund	65,380 22	47,880 22	$10,000 00	7,500 00
Board of Corrections and Charities	5,589 28	4,498 14	437 38	653 76
Board of Fish Commissioners	38,200 00	38,200 00	.....	.....
Bureau of Labor and Industrial Statistics	40,373 83	40,130 19	53 39	190 25
Central Michigan Normal College	77,000 00	77,000 00	.....	.....
Commissioner of Mineral Statistics	2,500 00	1,875 00	.....	625 00
Dairy and Food Commissioner	52,938 05	47,434 27	462 94	5,040 84
Dairymens Association	300 00	300 00	.....	.....
Eastern Michigan Asylum	8,000 00	8,000 00	.....	.....
Fire and Accident Contingent Fund	174,888 17	.....	*5,120 37	169,767 80
Forestry Reserve	8,041 70	8,041 70	.....	.....
Geological Survey	13,014 43	12,741 35	38 20	234 88
History and Information, Adjutant General's Office	750 00	750 00	.....	.....
Industrial Home for Girls	80,980 81	75,200 00	1,780 81	4,000 00
Industrial School for Boys	106,522 22	106,521 46	76	.....
Legislative Reference and Information Department	2,608 74	2,458 81	108 74	41 19
Locating Positions Michigan Troops, Vicksburg	19,893 56	.....	.....	19,893 56
Mackinac Island Park Improvement	7,500 00	.....	7,500 00	.....
Michigan Asylum for Insane	7,500 00	7,500 00	.....	.....
Michigan College of Mines	70,930 33	59,583 32	13 68	11,333 33
Michigan Employment Institution for Blind	26,000 00	26,000 00	.....	.....
Michigan Home for Feeble Minded and Epileptic	41,000 00	41,000 00	.....	.....

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Michigan Soldiers' Home	175,005 27	175,000 00	5 27	.....
Michigan Reformatory	9,100 00	7,100 00	.....	2,000 00
Michigan State Horticultural Society	1,000 00	986 20	.....	13 80
Michigan State Naval Brigade	32,840 88	25,000 00	.....	7,840 88
Military Account	168,610 38	142,000 00	.....	26,610 38
Northern Michigan Asylum	7,500 00	2,500 00	.....	5,000 00
Northern State Normal School	50,000 00	50,000 00	.....	.....
Pioneer and Historical Society	6,000 00	4,500 00	1,500 00	.....
Presque Isle and Alpena Counties Farmers' Aid Fund	1,905 92	.....	.....	1,905 92
Public Domain Commission	7,280 94	6,287 91	44	992 59
Purchase of Flags and Silverware for U. S. S. Michigan	91 80	.....	91 80	.....
Relief of T. C. Bergeron	1,650 00	300 00	.....	1,350 00
Relief of Alphonso Button	1,800 00	425 00	.....	1,375 00
Relief of W. T. Densmore	320 00	30 00	290 00	.....
Relief of Supreme Court	12,236 26	7,350 50	.....	4,885 76
Riverside Cemetery Trust Fund	10 00	10 00	.....	.....
School for Blind	82,251 00	82,250 00	1 00	.....
School for Deaf	86,745 30	84,476 80	.....	2,268 50
Soldiers' and Sailors' Monument	100 00	100 00	.....	.....
State Asylum	4,500 00	4,500 00	.....	.....
State Board of Library Commissioners	5,700 00	4,000 00	900 00	800 00
State Board of Health	14,316 59	14,119 78	23	196 58
State Bounty	98,450 00	.....	.....	98,450 00
State Highway Department	242,577 23	213,460 71	.....	29,116 52
State House of Correction and Branch Prison U. P.	3,485 00	670 00	.....	2,815 00
State Library	12,500 00	12,500 00	.....	.....
State Normal College	158,280 35	157,000 00	.....	1,280 35
State Prison	4,000 00	4,000 00	.....	.....
State Public School	44,200 00	41,000 00	.....	3,200 00
State Sanatorium	25,401 92	23,501 92	.....	1,900 00

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Institution or object.	Amount available.	Amount drawn.	Amount charged out.	Balance unexpended.
Statue of Gen. Geo. A. Custer	$7,137 43	$6,165 33	$972 10	.....
Teachers Institutes	4,226 99	2,128 91	1,198 24	$899 84
University of Michigan	828,711 14	687,067 39	.....	141,643 75
Upper Peninsula Hospital for Insane	10,000 00	10,000 00	.....	.....
Western State Normal School	81,000 00	81,000 00	.....	.....
Total	$3,271,828 76	$2,634,236 22	$30,475 35	$607,117 19

*Transferred to other accounts to cover losses by fire.

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Showing the apportionment of school moneys and the State tax for the calendar year 1910, also the excess of the apportionment of the State tax.

Counties.	Apportionment of School Moneys.	State Tax.	Excess of Apportionment.	Excess of State Tax.
Alcona	$15,029 40	$3,545 21	$11,484 19	.....
Alger	14,600 20	9,544 71	5,055 49	.....
Allegan	84,226 80	61,358 93	22,867 87	.....
Alpena	49,380 20	17,725 91	31,654 29	.....
Antrim	34,493 60	20,452 94	14,040 66	.....
Arenac	26,188 60	7,090 36	19,098 24	.....
Baraga	15,073 80	8,453 91	6,619 89	.....
Barry	42,816 40	42,269 48	546 92	.....
Bay	164 842 40	87,266 01	77,576 39	.....
Benzie	25,086 00	9,817 46	15,268 54	.....
Berrien	106,884 20	87,266 01	19,618 19	.....
Branch	46,805 00	57,268 32	.....	$10,463 32
Calhoun	96,237 00	111,809 58	.....	15,572 58
Cass	36,511 60	43,633 03	.....	7,121 43
Charlevoix	41,921 00	16,362 38	25,558 62	.....
Cheboygan	43,963 40	17,725 91	26,237 49	.....
Chippewa	55,122 60	34,088 29	21,034 31	.....
Clare	23,458 00	6,817 65	16,640 35	.....
Clinton	46,279 60	57,541 06	.....	11,261 46
Crawford	8,191 80	4,363 29	3,828 51	.....
Delta	70,411 00	25,907 11	44,503 89	.....
Dickinson	50,986 00	32,724 73	18,261 27	.....
Eaton	52,591 80	61,358 93	.....	8,767 13
Emmet	42,305 80	24,543 57	17,762 23	.....
Genesee	85,085 20	84,538 98	546 22	.....
Gladwin	21,948 40	6,817 65	15,130 75	.....
Gogebic	50,986 00	40,905 94	10,080 06	.....
Grand Traverse	46,671 80	27,270 65	19,401 15	.....
Gratiot	62,374 60	43,633 03	18,741 57	.....
Hillsdale	54,797 00	62,722 46	.....	7,925 46
Houghton	197,039 80	381,788 81	.....	184,749 01
Huron	87,963 80	43,633 03	44,330 77	.....
Ingham	82,154 80	87,266 01	.....	5,111 21
Ionia	59,799 40	59,995 40	.....	196 00
Iosco	25,271 00	5,454 12	19,816 88	.....
Iron	26,839 80	17,725 91	9 113 89	.....
Isabella	51,570 60	27 816 06	23,754 54	.....
Jackson	85,817 80	100,901 37	.....	15,083 57
Kalamazoo	98,797 40	95,447 22	3,350 18	.....
Kalkaska	17,234 60	9,817 46	7,417 14	.....
Kent	298,175 60	299,976 93	.....	1,801 33
Keweenaw	14,259 80	20,452 94	.....	6,193 14
Lake	12,032 40	3,817 87	8,214 53	.....
Lapeer	50,135 00	46,360 06	3,774 94	.....
Leelanau	25,655 80	8,181 18	17,474 62	.....
Lenawee	87,512 40	106,355 45	.....	18,843 05
Livingston	33,152 00	44,996 55	.....	11,844 55
Luce	7,178 00	6,817 65	360 35	.....
Mackinac	19,802 40	10,090 11	9,712 29	.....
Macomb	71,794 80	73,630 71	.....	1,835 91
Manistee	66,437 20	31,361 25	35,075 95	.....
Marquette	106,071 60	83,175 42	22,896 18	.....
Mason	51,156 20	19,089 44	32,066 76	.....
Mecosta	46,258 40	14,998 86	31,259 54	.....

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Showing the apportionment of school moneys and the State tax for the calendar year 1910 also the excess of the apportionment of the State tax.

Counties.	Apportionment of School Moneys.	State Tax.	Excess of Apportionment.	Excess of State Tax.
Menominee	$70,810 60	$29,997 68	$40,812 92	.....
Midland	35,187 00	13,635 29	21,551 71	.....
Missaukee	28,104 80	8,181 18	19,923 62	.....
Monroe	71,794 80	58,631 86	13,162 94	.....
Montcalm	69,486 00	38,178 86	31,307 14	.....
Montmorency	8,709 80	4,090 58	4,619 22	.....
Muskegon	87,009 20	47,723 63	39,285 57	.....
Newaygo	44,910 60	16,362 38	28,548 22	.....
Oakland	83,412 80	99,537 80	.....	$16,125 00
Oceana	42,231 80	16,362 38	25,869 42	.....
Ogemaw	23,199 00	6,817 65	16,381 35	.....
Ontonagon	18,810 80	13,635 29	5,175 51	.....
Osceola	44,170 60	14,998 86	29,171 74	.....
Oscoda	5,113 40	2,454 36	2,659 04	.....
Otsego	17,271 60	8,181 18	9,090 42	.....
Ottawa	102,675 00	65,449 51	37,225 49	.....
Presque Isle	27,542 80	8,181 18	19,361 62	.....
Roscommon	4,847 00	2,727 07	2,119 93	.....
Saginaw	192,311 20	117,263 75	75,047 45	.....
Sanilac	81,422 20	40,905 94	40,516 26	.....
Schoolcraft	19,432 40	9,544 71	9,887 69	.....
Shiawassee	59,444 20	59,995 40	.....	551 20
St. Clair	111,296 00	89,993 08	21,302 92	.....
St. Joseph	43,452 80	49,087 12	.....	5,634 32
Tuscola	74,969 40	50,450 65	24,518 75	.....
Van Buren	66,896 00	46,360 06	20,535 94	.....
Washtenaw	85,040 80	106,355 45	.....	21,314 65
Wayne	887,652 20	970,834 43	.....	83,182 23
Wexford	46,849 40	19,089 44	27,759 96	.....
Totals	$5,591,434 00	$4,729,000 07	$1,296,010 48	$433,576 55

The detailed items in the above statement, showing apportionment of school moneys and State tax for each county are obtained from the books of the Auditor General's department.

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SECURITIES DEPOSITED WITH THE STATE TREASURER OF MICHIGAN AS REQUIRED BY MICHIGAN STATUTES.

TRUST COMPANIES.

UNDER ACT NO. 108, LAWS OF 1889 AS AMENDED.

Detroit Trust Company, Detroit, Mich.—	
Real estate mortgages and bonds	$208,050 00
Mic' igan Trust Company, Grand Rapids, Mich.—	
Real estate mortgages	102,251 60
Security Trust Company, Detroit, Mich.—	
Real estate mortgages and bonds	200,100 00
Union Trust Company, Detroit, Mich.—	
Real estate mortgages	212,438 06
Superior Trust Company, Hancock, Mich.	
Real estate mortgages	76,099 00

SAFETY AND COLLATERAL DEPOSIT COMPANIES.

UNDER ACT NO. 240, LAWS OF 1907.

Detroit Safety and Collateral Deposit Company, Detroit, Mich.—	
Bond of Detroit Trust Co	$50,000 00
Security Safety and Collateral Deposit Company, Detroit, Mich.—	
Bond of Security Trust Co	50,000 00
Union Safety and Collateral Deposit Company, Detroit, Mich.—	
Bond of Union Trust Co	50,000 00

LIFE AND CASUALTY INSURANCE COMPANIES.

UNDER ACT NO. 77, LAWS OF 1889 AS AMENDED.

MICHIGAN CORPORATIONS.

Detroit Life Insurance Company, Detroit, Mich.—	
Real estate mortgages and bonds	$100,650 00
Federal Casualty Company, Detroit, Mich.—	
Bonds	100,000 00
Fidelity Accident Company, Saginaw, Mich.	
Bonds	100,000 00
Imperial Life Insurance Company, Detroit, Mich.—(in liquidation.)	
Bond of National Surety Company of New York	30,000 00
Michigan Bonding and Surety Company, Detroit, Mich.—	
Bonds	200,000 00
Mic' igan Mutual Life Insurance Company, Detroit, Mich.—	
Real estate mortgages	102,200 00
Michigan State Life Insurance Company, Detroit, Mich.—	
Real estate mortgages	102,825 00
National Casualty Company, Detroit, Mich.—	
Bonds	100,000 00
Northern Assurance Company of Michigan, Detroit, Mich.—	
Real estate mortgages and bonds	251,024 00
Peninsular Life Insurance Company, Detroit, Mich.	
Real estate mortgages and bonds	100,700 00
Phoenix Preferred Accident Insurance Company, Detroit, Mich.—	
Bonds	100,000 00
Preferred Life Insurance Co. of America, Grand Rapids, Mich.—	
Bonds	100,000 00
**Standard Accident Insurance Company, Detroit, Mich.—*	
Bonds	282,500 00
**United States Health and Accident Insurance Co., Saginaw, Mich.—*	
Bonds	210,000 00

*The Michigan insurance law requires a deposit of $100,000 00 only. The additional amount on deposit by this company is to comply with the requirements for admission to another state.

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FOREIGN CORPORATIONS.

Canada Life Assurance Company, Toronto, Canada.—	
Bonds	$100,000 00
Manufacturers Life Insurance Company, Toronto, Canada—	
Bonds	100,000 00
Sun Life Insurance Company of Canada, Montreal, Canada.—	
Bonds	100,000 00

SPECIAL DEPOSIT UNDER ACT NO. 74, LAWS OF 1903.

Manufacturers Life Insurance Company, Toronto, Canada.—	
Bonds	160,000 00
Sun Life Assurance Company of Canada, Montreal, Canada.—	
Bonds	400,000 00

FIRE INSURANCE COMPANIES.

UNDER ACT NO. 79, LAWS OF 1899.

Georgia Home Insurance Company, Columbus, Ga.—	
Bonds	$10,000 00

CO-OPERATIVE INSURANCE ASSOCIATIONS.

UNDER ACT NO. 246, LAWS OF 1903.

Ann Arbor Railroad Employees Relief Association, Owosso, Mich.—	
Bonds	$2,000 00
Columbia Casualty Company, Pontiac, Mich.—	
Bonds	2,000 00
Detroit Casualty Company, Detroit, Mich.—	
Real estate mortgage	2,000 00
Finnish Mutual Life Insurance Association, Hancock, Mich.—	
Bonds	5,000 00
Home Casualty Company, Detroit, Mich.—	
Real estate mortgage and bonds	2,000 00
Income Guaranty Company, Niles, Mich.—	
Real estate mortgage	2,000 00
Locomotive Engineers Mutual Protective Ass'n, Detroit, Mich.—	
Cash	2,000 00
Michigan Casualty Company, Saginaw, Mich.—	
Bonds	2,000 00
Mutual Casualty Company, Grand Rapids, Mich.—	
Real estate mortgage and bonds	2,100 00
North American Accident Association, Saginaw, Mich.—	
Bonds	2,000 00
People's Health and Accident Insurance Co., Grand Rapids, Mich.—	
Bonds	2,000 00
Preferred Casualty Company, Detroit, Mich.—	
Bonds	2,000 00
Railway Conductors Co-operative Association, Detroit, Mich.—	
Bonds	5,000 00
Union Casualty Company, Detroit, Mich.—	
Bonds	2,000 00
U. S. Hospital Company, Lansing, Mich.—	
Real estate mortgage and cash	2,000 00
Workingmen's Mutual Protective Ass'n, Benton Harbor, Mich.—	
Real estate mortgages	4,200 00

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REPORT

OF THE

TREASURER

OF THE

STATE OF MICHIGAN

FOR THE FISCAL YEAR ENDING JUNE 30, 1912

BY AUTHORITY

LANSING, MICHIGAN
WYNKOOP HALLENBECK CRAWFORD CO., STATE PRINTERS
1912

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TREASURY DEPARTMENT.

State Treasurer,
Albert E. Sleeper, Lexington, Mich.
Deputy State Treasurer,
John W. Haarer.
Cashier, Frank E. Gorman,
Chief Clerk, Hoyt Woodman,
Bookkeeper, Fred L. Smith.
June 30, 1912.

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STATE TREASURERS, 1836-1912.

Henry Howard, February 19, 1836, to April 30, 1839.
Peter Desnoyer, May 1, 1839, to January 31, 1840.
Robert Stuart, February 1, 1840, to July 8, 1841.
George W. Germain, July 9, 1841, to March 12, 1842.
John J. Adams, March 13, 1842, to May 31, 1845.
George Redfield, June 1, 1845, to March 12, 1846.
George B. Cooper, March 13, 1846, to March 12, 1850.
B. C. Whittemore, March 13, 1850, to December 31, 1854.
S. M. Holmes, January 1, 1855, to December 31, 1858.
John McKinney, January 1, 1859, to December 31, 1860.
John Owen, January 1, 1861, to December 31, 1866.
E. O. Grosvenor, January 1, 1867, to December 31, 1870.
V. P. Collier, January 1, 1871, to December 31, 1874.
Wm. B. McCreery, January 1, 1875, to December 31, 1878.
B. D. Pritchard, January 1, 1879, to December 31, 1882.
E. H. Butler, January 1, 1883, to December 31, 1886.
George L. Maltz, January 1, 1887, to December 31, 1890.
Frederick Braastad, January 1, 1891, to December 31, 1892.
Joseph F. Hambitzer, January 1, 1893, to March 20, 1894.
J. M. Wilkinson, March 21, 1894, to December 31, 1896.
Geo. A. Steel, January 1, 1897, to December 31, 1900.
Daniel McCoy, January 1, 1901, to December 31, 1904.
Frank P. Glazier, January 1, 1905, to January 23, 1908.
John T. Rich, January 30, 1908, to December 31, 1908.
Albert E. Sleeper, January 1, 1909, to

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REPORT

OF THE

TREASURER OF THE STATE OF MICHIGAN.

STATE OF MICHIGAN,
TREASURY DEPARTMENT,
Lansing, July 1, 1912.

Hon. Chase S. Osborn, Governor, Lansing, Michigan:

SIR—I have the honor to submit herewith the following report exhibiting the transactions of this department for the fiscal year ending June 30, 1912.

Balance on hand July 1, 1911	$2,235,425 67
Total receipts	14,190,498 57
	$16,425,924 24
Disbursements	7,445,519 60
Balance on hand June 30, 1912	$8,980,404 64

Which corresponds with the amount charged this office, as appears by the following letter of the Auditor General.

STATE OF MICHIGAN,
AUDITOR GENERAL'S DEPARTMENT,
Lansing, July 1, 1912.

Hon. Albert E. Sleeper, State Treasurer, Lansing, Michigan:

SIR—I hereby certify that the cash balance charged the State Treasurer as being in his hands at the close of business June 29, 1912, was Eight Million, Nine Hundred and Eighty Thousand, Four Hundred and Four Dollars and Sixty-four Cents ($8,980,404.64) as appears by the books of this department.

Very respectfully,
ORAMEL B. FULLER,
Auditor General.

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At the close of the fiscal year there was due the State from the Chelsea Savings Bank, Chelsea, Mich., the sum of $145,407.24, which has now been reduced to $84,763.07 by payment of $6,689.02 by the Receiver of F. P. Glazier, Bankrupt, and $53,955.17 by W. W. Wedemeyer, Receiver of the Chelsea Savings Bank, this being the last and final dividend.

The balance of $84,763.07 is secured by depository bond of $25,000.00 of the Metropolitan Surety Company of New York (in hands of Receiver) and by official bond of $150,000.00 given by former State Treasurer Frank P. Glazier with the Title Guaranty and Surety Comapny of Scranton, Pa., as surety.

The balance still due is less than one-eighth of the total amount of the State's claim against the Chelsea Savings Bank and I have reason to believe that the balance outstanding will soon be paid, so that this account will be closed.

STATE FUNDS IN HANDS OF STATE INSTITUTIONS.

Before the expiration of my terms as State Treasurer I have felt, after careful consideration, that it is my duty to call attention to State Funds in the hands of the several treasurers of the various State Institutions. Under the present system the treasurers as above mentioned make monthly requisitions on the Auditor General, such requisitions being for lump sums approximating the monthly expenditure. The Auditor General, if requisition is correct, draws his warrant on the State Treasurer and a check for the specified sum is sent to the institution treasurer. This is customarily deposited in some bank to be withdrawn as needed. It is my belief that such sums should stay in the control of the State Treasurer until expended, for it would be just as easy for the institution treasurer to "check on" the State Treasurer as on a local bank. The Military Department for many years has voluntarily followed the method recommended. The amounts called for in warrants drawn upon their requisitions are never withdrawn from the State Treasurer but are passed to their credit and all of their payments are made by drawing their checks against their account with the State Treasurer. This method is simple, assures the State the earnings on all unexpended State monies, and protects the institution treasurers. Some objections may be made by local banks who handle institution funds but no doubt any State Treasurer would willingly make any such banks a depository of Surplus State Funds.

Very respectfully,
ALBERT E. SLEEPER,
State Treasurer.

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The following statement from the general and auxiliary ledgers gives the condition of the several funds.

Credit—	
General Fund	$3,372,608 21
General Fund in Suspense	84,763 07
Primary School Interest Fund	5,466,584 21
University Interest Fund	9,657 09
Sundry Deposit Accounts	44,706 28
Normal School Interest Fund	2,085 78
	$8,980,404 64
Debit—	
Cash on hand	$8,980,404 64

TRUST FUNDS.

Agricultural College Fund	$989,603 86
Normal School Fund	69,246 04
Primary School Fund (7%)	4,302,880 60
Primary School Fund (5%)	980,558 53
University Fund	546,219 40
	$6,888,508 43

UNIVERSITY DEPOSIT (TREADWELL) FUND.

Legacy Adah Z. Treadwell, interest on same to be expended annually for support of free bed in University Hospital for some poor and deserving patient	$2,000 00

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List of State Depositories, showing balance in each at close of business June 30, 1912.

Also, statement of capital stock and surplus of each depository as shown by the latest published report of the Commissioner of the Banking Department, together with statements of bonds securing each deposit.

Depository.	Amount of deposits.	Capital stock and surplus.	Security for Deposit. Surety.	Security for Deposit. Amount.
Commerical Savings Bank, Adrian	$10,000 00	$132,000 00	American Surety Co., New York	$10,000 00
National Bank of Commerce, Adrian	10,000 00	120,000 00	U. S. Fidelity & Guaranty Co., Baltimore	10,000 00
Commercial and Savings Bank, Albion	5,000 00	48,000 00	American Bonding Co., Baltimore	5,000 00
Allegan State Savings Bank, Allegan	5,000 00	31,800 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
First National Bank, Allegan	10,000 00	65,000 00	Bankers Surety Co., Cleveland	5,000 00
			Fidelity & Deposit Co., Baltimore	5,000 00
First State Bank, Allegan	5,000 00	54,500 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
Alma State Savings Bank, Alma	5,000 00	45,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Alpena Co. Savings Bank, Alpena	50,000 00	225,000 00	American Bonding Co., Baltimore	50,000 00
Alpena National Bank, Alpena	20,000 00	100,000 00	Fidelity & Deposit Co., Baltimore	20,000 00
German-American Savings Bank, Ann Arbor	10,000 00	60,000 00	American Surety Co., New York	10,000 00
State Savings Bank, Ann Arbor	10,000 00	100,000 00	Mass. Bonding & Insurance Co., Boston	10,000 00
Peoples State Savings Bank, Auburn	5,000 00	20,700 00	Maryland Casualty Co., Baltimore	5,000 00
Central National Bank, Battle Creek	100,000 00	280,000 00	Fidelity & Casualty Co., New York	25,000 00
			National Surety Co., New York	75,000 00
City Bank, Battle Creek	10,000 00	125,000 00	U. S. Fidelity & Guaranty Co., Baltimore	10,000 00
Old National Bank, Battle Creek	50,000 00	200,000 00	Fidelity & Deposit Co., Baltimore	50,000 00
Old Second National Bank, Bay City	20,000 00	115,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
			National Surety Co., New York	10,000 00
Peoples Savings Bank, Bay City	10,000 00	85,000 00	U. S. Fidelity & Guaranty Co., Baltimore	10,000 00
Bellaire State Bank, Bellaire	3,000 00	24,000 00	Maryland Casualty Co., Baltimore	3,000 00
Farmers & Merchants Bank, Benton Harbor	10,000 00	187,500 00	Fidelity & Deposit Co., Baltimore	10,000 00
Berrien Springs State Bank, Berrien Springs	5,000 00	20,500 00	National Surety Co., New York	5,000 00
First National Bank, Bessemer	5,000 00	90,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
First State Savings Bank, Birmingham	5,000 00	20,600 00	Federal Union Surety Co., Indianapolis	5,000 00
Blanchard State Bank, Blanchard	7,500 00	20,000 00	Bankers Surety Co., Cleveland	5,000 00
			American Bonding Co., Baltimore	2,500 00

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First National Bank, Boyne City	10,000 00	61,000 00	American Surety Co., New York	10,000 00
First State Savings Bank, Bronson	5,000 00	51,900 00	Maryland Casualty Co., Baltimore	5,000 00
Peoples National Bank, Bronson	2,500 00	25,220 00	National Surety Co., New York	2,500 00
Farmers State Bank, Brooklyn	5,000 00	30,000 00	Maryland Casualty Co., Baltimore	5,000 00
Citizens State Savings Bank, Brown City	5,000 00	30,000 00	Bankers Surety Co., Cleveland	5,000 00
Calumet State Bank, Calumet	20,000 00	130,000 00	Title Guaranty & Surety Co., Scranton	20,000 00
First National Bank, Calumet	20,000 00	475,000 00	Fidelity & Deposit Co., Baltimore	20,000 00
Commercial Savings Bank, Caro	5,000 00	42,000 00	American Bonding Co., Baltimore	5,000 00
State Savings Bank, Caro	10,000 00	60,000 00	National Surety Co., New York	10,000 00
Exchange State Bank, Carsonville	10,000 00	25,000 00	American Surety Co., New York	10,000 00
State Bank of Carsonville, Carsonville	10,000 00	30,000 00	Bankers Surety Co., Cleveland	7,500 00
			American Surety Co., New York	2,500 00
First State Bank, Central Lake	3,000 00	24,000 00	American Surety Co., New York	3,000 00
Charlevoix State Savings Bank, Charlevoix	5,000 00	26,900 00	National Surety Co., New York	5,000 00
Eaton Co. Savings Bank, Charlotte	10,000 00	120,000 00	U. S. Fidelity & Guaranty Co., Baltimore	10,000 00
First National Bank, Charlotte	10,000 00	100,000 00	Maryland Casualty Co., Baltimore	10,000 00
Cheboygan State Bank, Cheboygan	10,000 00	55,500 00	Fidelity & Deposit Co., Baltimore	10,000 00
First National Bank, Cheboygan	10,000 00	60,000 00	U. S. Fidelity & Guaranty Co., Baltimore	10,000 00
Chelsea Savings Bank, Chelsea	84,763 07	.....	In hands of receiver.	
Clare Co. Savings Bank, Clare	5,000 00	30,000 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
State Bank of Coleman, Coleman	5,000 00	25,000 00	National Surety Co., New York	5,000 00
State Bank of Coloma, Coloma	7,500 00	25,500 00	National Surety Co., New York	7,500 00
State Bank of Montcalm Co., Coral	5,000 00	21,120 00	American Surety Co., New York	5,000 00
Old Corunna State Bank, Corunna	10,000 00	40,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
Citizens State Bank, Decatur	5,000 00	22,000 00	American Surety Co., New York	5,000 00
Farmers State Bank, Deckerville	7,500 00	25,000 00	Title Guaranty & Surety Co., Scranton	5,000 00
			Maryland Casualty Co., Baltimore	2,500 00
State Bank of Deckerville, Deckerville	10,000 00	24,000 00	American Bonding Co., Baltimore	7,500 00
			American Surety Co., New York	2,500 00
Dime Savings Bank, Detroit	200,000 00	1,500,000 00	National Surety Co., New York	100,000 00
			Title Guaranty & Surety Co., Scranton	100,000 00
Fairview Savings Bank, Detroit	5,000 00	107,000 00	National Surety Co., New York	5,000 00
First National Bank, Detroit	1,399,699 53	3,000,000 00	American Surety Co., New York	850,000 00
			American Bonding Co., Baltimore	100,000 00
			National Surety Co., New York	50,000 00
			Maryland Casualty Co., Baltimore	200,000 00
			Fidelity & Casualty Co., New York	250,000 00
National Bank of Commerce, Detroit	491,894 98	1,000,000 00	National Surety Co., New York	335,000 00
			Southern Surety Co., St. Louis, Mo	25,000 00
			Equitable Surety Co., St. Louis, Mo	15,000 00
			Empire State Surety Co., New York	100,000 00
			Maryland Casualty Co., Baltimore	25,000 00

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Depository.	Amount of deposits.	Capital stock and surplus.	Security for Deposit. Surety.	Amount.
Old Detroit National Bank, Detroit	$1,233,371 92	$2,500,000 00	Fidelity & Deposit Co., Baltimore	$450,000 00
			American Surety Co., New York	250,000 00
			U. S. Fidelity & Guaranty Co., Baltimore	250,000 00
			National Surety Co., New York	500,000 00
Peoples State Bank, Detroit	1,481,594 72	3,000,000 00	American Surety Co., New York	650,000 00
			U. S. Fidelity & Guaranty Co., Baltimore	500,000 00
			National Surety Co., New York	250,000 00
			Maryland Casualty Co., Baltimore	50,000 00
Dowagiac National Bank, Dowagiac	10,000 00	50,000 00	American Bonding Co., Baltimore	10,000 00
Dryden State Bank, Dryden	5,000 00	23,500 00	Southern Surety Co., St. Louis, Mo	5,000 00
Elk Rapids Savings Bank, Elk Rapids	5,000 00	45,000 00	Maryland Casualty Co., Baltimore	5,000 00
Escanaba National Bank, Escanaba	10,000 00	130,000 00	Mass. Bonding & Insurance Co., Boston	10,000 00
State Savings Bank, Escanaba	10,000 00	120,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
Genesee Co. Savings Bank, Flint	25,000 00	350,000 00	National Surety Co., New York	25,000 00
Industrial Savings Bank, Flint	10,000 00	62,500 00	National Surety Co., New York	10,000 00
Peoples State Bank, Flushing	10,000 00	37,500 00	National Surety Co., New York	10,000 00
State Bank of Freeport, Freeport	7,500 00	20,200 00	National Surety Co., New York	7,500 00
Fremont State Bank, Fremont	5,000 00	32,000 00	American Surety Co., New York	5,000 00
Garden State Savings Bank, Garden	2,500 00	32,000 00	U. S. Fidelity & Guaranty Co., Baltimore	2,500 00
Home State Bank, Gladwin	5,000 00	32,500 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
Peoples Savings Bank, Grand Haven	10,000 00	51,000 00	U. S. Fidelity & Guaranty Co., Baltimore	10,000 00
Grand Ledge State Bank, Grand Ledge	5,000 00	29,250 00	Bankers Surety Co., Cleveland	5,000 00
Fourth National Bank, Grand Rapids	179,042 40	500,000 00	Fidelity & Deposit Co., Baltimore	100,000 00
Grand Rapids National City Bank, Gd. Rapids	500,000 00	1,200,000 00	American Bonding Co., Baltimore	200,000 00
			National Surety Co., New York	300,000 00
Grand Rapids Savings Bank, Grand Rapids	25,000 00	275,000 00	U. S. Fidelity & Guaranty Co., Baltimore	25,000 00
Kent State Bank, Grand Rapids	185,579 62	700,000 00	U. S. Fidelity & Guaranty Co., Baltimore	100,000 00
Old National Bank, Grand Rapids	650,000 00	1,300,000 00	U. S. Fidelity & Guaranty Co., Baltimore	600,000 00
Peoples Savings Bank, Grand Rapids	60,000 00	200,000 00	U. S. Fidelity & Guaranty Co., Baltimore	60,000 00
Greenville State Bank, Greenville	5,000 00	50,000 00	Mass. Bonding & Insurance Co., Boston	5,000 00
Gwinn State Savings Bank, Gwinn	5,000 00	28,000 00	National Surety Co., New York	5,000 00
First National Bank, Hancock	30,000 00	175,000 00	Fidelity & Deposit Co., Baltimore	30,000 00

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Emmet Co. State Bank, Harbor Springs	10,000 00	30,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
State Bank of Hesperia	3,000 00	20,500 00	American Surety Co., New York	3,000 00
First State Bank, Holland	5,000 00	100,000 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
Calhoun State Bank, Homer	5,000 00	34,250 00	Title Guaranty & Surety Co., Scranton	5,000 00
Citizens National Bank, Houghton	20,000 00	150,000 00	Fidelity & Deposit Co., Baltimore	20,000 00
First National Bank, Hubbell	10,000 00	50,000 00	National Surety Co., New York	10,000 00
Commercial Bank, Iron Mountain	10,000 00	150,000 00	Illinois Surety Co., Chicago	10,000 00
Gogebic National Bank, Ironwood	10,000 00	120,000 00	Maryland Casualty Co., Baltimore	10,000 00
Miners National Bank, Ishpeming	10,000 00	200,000 00	National Surety Co., New York	10,000 00
Central State Bank, Jackson	5,000 00	125,000 00	Title Guaranty & Surety Co., Scranton	5,000 00
Union Bank, Jackson	25,000 00	300,000 00	Maryland Casualty Co., Baltimore	25,000 00
Home Savings Bank, Kalamazoo	25,000 00	170,000 00	U. S. Fidelity & Guaranty Co., Baltimore	25,000 00
Kalamazoo-City Savings Bank, Kalamazoo	75,000 00	325,000 00	U. S. Fidelity & Guaranty Co., Baltimore	75,000 00
Kalamazoo National Bank, Kalamazoo	25,000 00	300,000 00	Fidelity & Deposit Co., Baltimore	25,000 00
First National Bank, Lake Linden	10,000 00	200,000 00	Fidelity & Casualty Co., New York	10,000 00
Farmers & Merchants Bank, Lake Odessa	10,000 00	35,000 00	Title Guaranty & Surety Co., Scranton	10,000 00
American Savings Bank, Lansing	9,675 52	100,000 00	Fidelity & Casualty Co., New York	10,000 00
Capital National Bank, Lansing	29,313 59	160,000 00	Fidelity & Deposit Co., Baltimore Fidelity & Casualty Co., New York	10,000 00 10,000 00
City National Bank, Lansing	39,045 19	200,000 00	Empire State Surety Co., New York	20,000 00
Lansing State Savings Bank, Lansing	23,942 15	220,000 00	Fidelity & Casualty Co., New York	20,000 00
First National Bank, Laurium	10,000 00	125,000 00	Mass. Bonding & Insurance Co., Boston	10,000 00
Peoples Bank, Leslie	10,000 00	50,000 00	U. S. Fidelity & Guaranty Co., Baltimore	10,000 00
Litchfield State Savings Bank, Litchfield	5,000 00	20,500 00	National Surety Co., New York	5,000 00
City State Bank, Lowell	5,000 00	30,000 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
Lowell State Bank, Lowell	5,000 00	30,000 00	Title Guaranty & Surety Co., Scranton	5,000 00
Ludington State Bank, Ludington	5,000 00	111,100 00	American Surety Co., New York	5,000 00
Peoples' Bank, Manchester	5,000 00	35,000 00	National Surety Co., New York	5,000 00
First State Savings Bank, Marcellus	5,000 00	42,000 00	American Surety Co., New York	5,000 00
G. W. Jones Exchange Bank, Marcellus	10,000 00	50,000 00	Southern Surety Co., St. Louis, Mo	10,000 00
Marine Savings Bank, Marine City	7,500 00	60,000 00	Title Guaranty & Surety Co., Scranton	7,500 00
State Savings Bank, Marlette	5,000 00	30,000 00	National Surety Co., New York	5,000 00
First National Bank, Marquette	25,000 00	200,000 00	Title Guaranty & Surety Co., Scranton	25,000 00
Marquette Co. Savings Bank, Marquette	25,000 00	125,000 00	National Surety Co., New York	25,000 00
Marquette National Bank, Marquette	10,000 00	125,000 00	U. S. Fidelity & Guaranty Co., Baltimore	10,000 00
Commercial Bank, Menominee	10,000 00	75,000 00	U. S. Fidelity & Guaranty Co., Baltimore	10,000 00
First National Bank, Menominee	10,000 00	250,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
Lumbermen's National Bank, Menominee	10,000 00	150,000 00	U. S. Fidelity & Guaranty Co., Baltimore	10,000 00
Midland Co. Savings Bank, Midland	5,000 00	30,000 00	National Surety Co., New York	5,000 00
B. Dansard & Sons' State Bank, Monroe	5,000 00	116,000 00	National Surety Co., New York	5,000 00

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Depository.	Amount of deposits.	Capital stock and surplus.	Security for Deposit. Surety.	Amount.
Farmers State Bank, Montague	$5,000 00	$20, 000 00	American Bonding Co., Baltimore	$5,000 00
Citizens Savings Bank, Mount Clemens	10,000 00	100,000 00	Fidelity & Casualty Co., New York	10,000 00
Isabella Co. State Bank, Mount Pleasant	20,000 00	60,000 00	U. S. Fidelity & Guaranty Co., Baltimore	10,000 00
			Bankers Surety Co., Cleveland	10,000 00
First National Bank of Alger Co., Munising	10,000 00	72,000 00	Bankers Surety Co., Cleveland	5,000 00
			Fidelity & Deposit Co., Baltimore	5,000 00
Peoples State Bank, Munising	5,000 00	30,000 00	Maryland Casualty Co., Baltimore	5,000 00
Farmers & Merchants Bank, Nashville	5,000 00	50,000 00	American Surety Co., New York	5,000 00
State Savings Bank, Nashville	5,000 00	27,250 00	National Surety Co., New York	5,000 00
Negaunee National Bank, Negaunee	10,000 00	120,000 00	U. S. Fidelity & Guaranty Co., Baltimore	10,000 00
Negaunee State Bank, Negaunee	10,000 00	50,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
New Haven Savings Bank, New Haven	5,000 00	30,000 00	National Surety Co., New York	5,000 00
Pioneer Bank, North Branch	5,000 00	60,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
First National Bank, Norway	5,000 00	73,000 00	Maryland Casualty Co., Baltimore	5,000 00
Onaway State Savings Bank, Onaway	5,000 00	35,000 00	Title Guaranty & Surety Co., Scranton	5,000 00
Citizens State Savings Bank, Orion	5,000 00	20,240 00	National Surety Co., New York	2,500 00
			Southern Surety Co., St. Louis, Mo	2,500 00
Orion State Bank, Orion	5,000 00	30,000 00	National Surety Co., New York	5,000 00
State Savings Bank, Owosso	10,000 00	55,500 00	National Surety Co., New York	10,000 00
State Savings Bank, Peck	5,000 00	30,000 00	American Bonding Co., Baltimore	5,000 00
H. C. McLachlin & Co. State Bank, Petersburg	3,000 00	20,000 00	Fidelity & Deposit Co., Baltimore	3,000 00
First National Bank, Petoskey	20,000 00	120,000 00	National Surety Co., New York	10,000 00
			Maryland Casualty Co., Baltimore	10,000 00
First State Bank of Petoskey, Petoskey	10,000 00	60,000 00	Maryland Casualty Co., Baltimore	10,000 00
Pigeon State Bank, Pigeon	10,000 00	25,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
			American Bonding Co., Baltimore	5,000 00
Citizens State Savings Bank, Pinconning	2,500 00	20,000 00	American Bonding Co., Baltimore	2,500 00
Pinconning State Bank, Pinconning	5,000 00	24,000 00	Title Guaranty & Surety Co., Scranton	5,000 00
Citizens State Savings Bank, Plainwell	5,000 00	26,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Plymouth United Savings Bank, Plymouth	10,000 00	90,000 00	National Surety Co., New York	10,000 00
Pontiac Savings Bank, Pontiac	15,000 00	92,000 00	Fidelity & Deposit Co., Baltimore	15,000 00

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Commercial Bank, Port Huron	14,763 56	200,000 00	Empire State Surety Co., New York	15,000 00
First National Exchange Bank, Port Huron	20,000 00	225,000 00	American Surety Co., New York	20,000 00
German American Savings Bank, Port Huron	10,000 00	100,750 00	American Bonding Co., Baltimore	10,000 00
St. Clair Co. Savings Bank, Port Huron	40,000 00	200,000 00	Title Guaranty & Surety Co., Scranton	15,000 00
			U. S. Fidelity & Guaranty Co., Baltimore	25,000 00
Maynard-Allen State Bank, Portland	10,000 00	60,000 00	National Surety Co., New York	10,000 00
State Savings Bank, Remus	10,000 00	27,300 00	American Bonding Co., Baltimore	10,000 00
Farmers National Bank, Richland	5,000 00	28,000 00	Maryland Casualty Co., Baltimore	5,000 00
Bank of Riverdale, Riverdale	5,000 00	20,500 00	Bankers Surety Co., Cleveland	5,000 00
First National Bank, Rochester	7,500 00	57,000 00	Southern Surety Co., St. Louis, Mo	7,500 00
Romeo Savings Bank, Romeo	10,000 00	60,000 00	Title Guaranty & Surety Co., Scranton	5,000 00
			Maryland Casualty Co., Baltimore	5,000 00
Roscommon State Bank, Roscommon	2,500 00	21,100 00	Fidelity & Deposit Co., Baltimore	2,500 00
Royal Oak Savings Bank, Royal Oak	5,000 00	25,000 00	National Surety Co., New York	5,000 00
Bank of Saginaw, Saginaw	375,000 00	1,000,000 00	Fidelity & Deposit Co., Baltimore	25,000 00
			Maryland Casualty Co., Baltimore	225,000 00
German American State Bank, Saginaw	25,000 00	150,000 00	Fidelity & Deposit Co., Baltimore	25,000 00
Second National Bank, Saginaw	400,000 00	850,000 00	American Surety Co., New York	150,000 00
			Fidelity & Deposit Co., Baltimore	50,000 00
Citizens Bank, Saline	5,000 00	40,000 00	Fidelity & Casualty Co., New York	5,000 00
Saline Savings Bank, Saline	5,000 00	29,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Fruit Growers State Bank, Saugatuck	2,500 00	31,000 00	U. S. Fidelity & Guaranty Co., Baltimore	2,500 00
Peoples State Bank, Scottville	5,000 00	30,000 00	Title Guaranty & Surety Co., Scranton	5,000 00
State Savings Bank, Scottville	5,000 00	41,000 00	American Bonding Co., Baltimore	5,000 00
Sebewaing State Bank, Sebewaing	5,000 00	25,500 00	American Surety Co., New York	5,000 00
State Savings Bank, Sherwood	5,000 00	20,200 00	National Surety Co., New York	5,000 00
Peoples State Bank Sparta	5,000 00	25,000 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
Springport State Savings Bank, Springport	5,000 00	22,000 00	Empire State Surety Co., New York	5,000 00
Commercial National Bank, St. Joseph	5,000 00	70,000 00	American Surety Co., New York	5,000 00
First State Bank, South Haven	10,000 00	100,000 00	National Surety Co., New York	10,000 00
Leelanau Co. Savings Bank, Sutton's Bay	2,500 00	25,000 00	Maryland Casualty Co., Baltimore	2,500 00
First National Bank, Three Rivers	5,000 00	55,000 00	Fidelity & Casualty Co., New York	5,000 00
First State Savings Bank, Three Rivers	5,000 00	90,000 00	Title Guaranty & Surety Co., Scranton	5,000 00
First National Bank, Traverse City	10,000 00	125,000 00	Title Guaranty & Surety Co., Scranton	10,000 00
Traverse City State Bank, Traverse City	50,000 00	300,000 00	Maryland Casualty Co., Baltimore	50,000 00
Michigan Savings Bank, Vassar	5,000 00	25,000 00	Maryland Casualty Co., Baltimore	5,000 00
State Bank of Vestaburg, Vestaburg	7,500 00	20,000 00	Bankers Surety Co., Cleveland	5,000 00
			American Bonding Co., Baltimore	2,500 00
First State Bank, Vicksburg	5,000 00	33,300 00	Title Guaranty & Surety Co., Scranton	5,000 00

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Depository.	Amount of deposits.	Capital stock and surplus.	Security for Deposit. Surety.	Amount.
State Savings Bank, Warren	$5,000 00	$21,500 00	National Surety Co., New York	$5,000 00
Farmers State Bank, Webberville	5,000 00	50,000 00	Southern Surety Co., St. Louis	5,000 00
Yale State Bank, Yale	5,000 00	36,000 00	Federal Union Surety Co., Indianapolis	5,000 00
Cash in vault	4,850 89			
	$9,077,037 14			

BALANCES.

State of Michigan	$8,980,404 64
Auditor General's Deposit	44,128 55
Land Office Deposit	3,547 24
Secretary of State Deposit	19,918 96
Quartermaster General (Military) Deposit	21,088 92
Quartermaster General (Navy), Deposit	7,938 01
Quartermaster General (Armory), Deposit	1 67
State Board of Health, Deposit	9 15
	$9,077,037 14

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The following statements give the receipts and payments in detail.

General Fund.

RECEIPTS.

Balance July 1, 1911		$1,746,984 61
Taxes, etc.—		
From Auditor General's Office—		
Delinquent taxes	$40,151 41	
Redemptions	16,161 05	
State tax lands	66,052 82	
Tax histories, statements and deeds	1,853 83	
		124,219 11
From County Treasurers—		
Under new tax law	$6,784,527 67	
Under old tax law	4,099 46	
		6,788,627 13
From sleeping car companies	$11,392 51	11,392 51
Fees, Licenses, etc.—		
Attorney General—		
Approval fees from insurance companies	70 00	
Auditor General—		
Plats filed	1,269 25	
Hunter's licenses	27,893 46	
Board of Examiners of Barbers—		
Examination fees	3,752 50	
Board of Geological Survey—		
Sale of reports	234 53	
Board of Registration in Medicine—		
Examination fees	8,273 00	
Board of Optometry—		
Examination fees	127 32	
Board of Registration in Osteopathy—		
Examination fees	600 00	
Board of Registration of Nurses—		
Fees	4,031 65	
Clerk of Supreme Court—		
Fees	3,519 75	
Commissioner of Banking—		
Fees for examining banks	65,573 60	
Commissioner of Insurance—		
Retaliatory fees	49,853 26	
Commissioner of State Land Office—		
Plats, etc	1,665 65	
Dairy and Food Commissioner—		
Fees and licenses	11,148 90	
Department of Labor—		
Boat inspection fees	2,170 00	
Governor—		
Fees, notaries public	3,489 00	
Inspection of Orchards and Nurseries	2,411 70	
Michigan Board of Pharmacy—		
Fees	1,584 62	
Michigan Railroad Commission—		
Fees	179 71	
Mortgage Tax Receipts	247,694 75	
Non-Resident Wholesale Liquor Licenses	27,458 39	
Public Domain Commission—		
Sale of seedlings, etc	350 07	
Amount carried forward	$463,351 11	$8,671,223 36

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Amount brought forward	$463,351 11	$8,671,223 36
Secretary of State—		
Building and loan examination fees	2,279 22	
Certificates and certified copies	2,169 26	
Commercial reports	5,107 07	
Commissions to Commissioner of Deeds	15 00	
Compiled Laws, sale of	262 50	
Embalmers licenses	41 00	
Extradition fees	5 00	
Itinerant venders' licenses	30 00	
Legislative Manuals, sale of	22 71	
Motor vehicle licenses	133,580 80	
Recording fees	8,500 19	
Records for superintendents of poor	7 50	
Requisition fees	109 00	
Secret marriage fees	99 00	
Session laws, sale of	952 04	
State Board of Health—		
Fees	739 00	
State Librarian—		
Sale of Pioneer Collections	84 85	
State Oil Inspector—		
Inspection fees	18,080 17	
State Treasurer—		
Fees for copies of records	176 50	
Peddlers' licenses	1,100 00	
State Game, Fish and Forestry Warden—		
Commercial fishermen's licenses	10,270 00	
Sale of confiscated fish, etc.	1,627 44	
Special permits	328 00	
Spawn fishing fund	376 61	
State Non-game License Commission	15 55	
State Veterinary Board—		
Examination fees	1,294 00	
Steamship Tonnage Tax Rebate	1,947 87	
		649,329 52
Interest—		
Specific and other taxes	$12,860 13	
Surplus funds	39,157 49	
		52,017 62
Refunding—		
Awards of Board of State Auditors	$223 68	
Conveying children, Industrial School for Boys	5 15	
Conveying children, State Public School	36 54	
Conveying convicts State Prison	3 00	
Costs of suits	1,188 18	
Expense collecting delinquent state tax	1 40	
Game, Fish and Forestry Warden	37 40	
Legislative pay—Senate	20 00	
Medical treatment of children	56 76	
Refunding	345 50	
Revolving Fund	4 50	
Salary, Auditor General's Office	4 35	
Salary and Expense, State Banking Department	1,305 69	
Salary, State Tax Commission	43 50	
Salary, Superintendent of Public Instruction	8 15	
Secretary of State, Working Capital	11 20	
Amount carried forward	$3,295 00	$9,372,570 50

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Amount brought forward	$3,295 00	$9,372,570 50
Refundings—Continued:		
Support of Feeble Minded and Epileptic	1,388 43	
Support of Insane, Pontiac State Hospital	7,593 67	
Support of insane, Kalamazoo State Hospital	11,367 77	
Support of insane. Traverse City State Hospital	4,203 66	
Support of Insane, Ionia State Hospital	1,453 18	
Support of insane, Newberry State Hospital	757 64	
Support of insane, Eloise Hospital	3,674 77	
Support of patients, Psychopathic Ward	954 66	
Transfer of convicts	7 16	
Transfer and temporary expense of poor	11 10	
		37,912 37
Appropriations—		
Board of Health	$21 19	
Dairy and Food Department	76 45	
Department of Labor	59 39	
Industrial School for Boys	12	
Michigan College of Mines	20 65	
Michigan School for Blind	23	
Public Domain Commission	12 40	
School for the Deaf	250 00	
State Highway Department	13 00	
State Public School	36 54	
State Sanitorium	18 95	
University of Michigan	950 42	
		1,459 34
State Lands, Purchase of—		
Asset lands—principal and interest	$28 00	
Asylum lands—principal and interest	633 55	
Salt spring lands—principal and interest	197 85	
State building lands—principal and interest	499 05	
Five per cent from sale of lands of U. S	203 68	
Reserve tax homestead lands	243,542 85	
Taxes on part paid lands	417 78	
Trespass collections, State tax homestead lands	905 72	
Trespass collections, State tax lands	13,244 30	
Trespass collections, forest reserve lands	535 74	
		260,208 52
Miscellaneous—		
Conscience fund	$4 00	
Sale of old materials	1,386 26	
Sale of supplies	3,009 71	
Service fees	20 00	
State Prison revolving fund	177,318 27	
U. S. Government in Aid Agricultural College	50,000 00	
U. S. Government in Aid Soldiers' Home	94,825 00	
		326,563 24
Transfers—		
From Agricultural College fund	$1,613 87	
From general fund in suspense	60,644 17	
From Primary School fund	8,126 73	
From Specific Tax fund	75 00	
From Swamp Land fund	4,883 02	
From University fund	360 00	
		75,702 79
Total		$10,074,416 76

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General Fund.

DISBURSEMENTS.

Appropriations—		
Appraisal of mining properties	$22,731 02	
Asylum for Insane, Ionia State Hospital	9,500 00	
Asylum for Insane, Kalamazoo State Hospital	1,000 00	
Armory Building fund	5,000 00	
Asylum for Insane, Pontiac State Hospital	10,000 00	
Asylum for Insane, Traverse City State Hospital	45,600 00	
Board of Corrections and Charities	4,680 11	
Board of Fish Commissioners	35,541 63	
Board of Health, State	14,188 67	
Board of Library Commissioners, State	3,700 00	
Department of Labor	39,964 93	
Compiling and Indexing Legislative Journals, Senate	1,000 00	
Compiling and Indexing Legislative Journals, House	1,000 00	
College, Agricultural	203,210 00	
College of Mines, Michigan	65,000 02	
College, State Normal	191,629 27	
Dairy and Food Commissioner	41,626 59	
Geological Survey	9,933 08	
Home for Feeble Minded and Epileptic	27,000 00	
Legislative Reference and Information Department	2,201 79	
Locating Position Michigan Troops at Vicksburg	50 43	
Michigan Employment Institution for the Blind	29,500 00	
Michigan Permanent Encampment	308 36	
Michigan Reformatory	25,000 00	
Michigan School for the Blind	64,705 00	
Michigan Soldiers' Home	200,000 00	
Michigan State Horticultural Society	13 80	
Military account	201,180 36	
Naval Brigade	35,942 61	
Normal School, Central Michigan	86,500 00	
Normal School, Northern State	55,500 00	
Normal School, Western State	85,000 00	
Public Domain Commission	16,003 81	
Relief of T. C. Bergeron	300 00	
Relief of Alphonse Button	325 00	
Relief of Supreme Court	7,099 67	
Riverside Cemetery	10 00	
School for Deaf	95,018 50	
State Highway Department	266,051 52	
State Industrial School for Boys	99,000 00	
State Industrial Home for Girls	72,000 00	
State Library	9,200 00	
State Prison	63,730 00	
State Public School	45,520 00	
State Sanatorium	48,539 00	
State Teachers Institutes	2,941 66	
University of Michigan	795,646 14	
		$3,039,592 97
Amount carried forward		$3,039,592 97

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Amount brought forward		$3,039,592 97
Expenses of State Government—		
Advertising State Tax Lands	$77 70	
Advertising State Tax Homestead Lands	675 50	
Advertising Reserve Tax Homestead Lands	592 20	
Advisory Board in the Matter of Pardons	5,855 96	
Agricultural College, aid from U. S. Government	50,000 00	
Agent Industrial School for Boys	288 37	
Agent Indistural Home for Girls	973 29	
Agent State Public School	3,461 01	
Apprehending escaped convicts	877 92	
Assistant Fire Marshal, salary and expense	3,187 75	
Awards of Board of State Auditors	322,036 72	
Board of Equalization	797 68	
Board of Registration of Nurses	1,410 96	
Board of Visitors to Educational Institutions	39 75	
Care of Juvenile Offenders	16,248 50	
Conveying Children to Private Institutions	89 13	
Conveying Children to State Industrial School for Boys	3,941 34	
Conveying Children to State Industrial Home for Girls	1,950 50	
Conveying Convicts to Michigan Reformatory	3,934 49	
Conveying Convicts to State House of Correction and Branch Prison, Upper Peninsula	2,252 49	
Conveying Convicts to State Prison	2,354 88	
Conveying Convicts to Detroit House of Correction	646 34	
Coroners Fees	1,611 77	
County Normal Training Classes	60,000 00	
County Schools of Agriculture	4,000 00	
Day School for Deaf	27,188 72	
Expense Members Board of State Auditors	569 25	
Expense Circuit Judges	4,297 61	
Expense of Collecting Inheritance Specific Tax	9,435 83	
Expense Paroled Convicts	3,023 55	
Expense Game, Fish and Forestry Warden	70,684 23	
Expense of Building and Loan Division, Secretary of State	2,113 75	
Expense Fire Marshal	1,599 96	
Expense State Reporter	140 86	
Fines and Penalties	6,947 75	
Inspection of Orchards and Nurseries	1,734 37	
Judiciary—Supreme and Circuit Courts	11,694 28	
Costs of Suits	12,829 33	
Medical Treatment of Children	12,879 33	
Members of Boards of State Institutions	5,025 73	
Michigan Board of Pharmacy	1,000 00	
Michigan Reformatory (Current Expenses)	42,000 00	
Pay of Troops, Aid Civil Authorities	2,700 81	
Preservation of Forests	6,336 58	
Protection of Children	142 02	
Psychopathic Ward, U. of M	12,865 90	
Recording town plats	321 00	
Rent account	3,599 03	
Return of Children from State Public School	371 69	
Amount carried forward	$726,805 83	$3,039,592 97

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Amount brought forward	$726,805 83	$3,039,592 97
Expenses of State Government—Continued:		
Salaries and Expenses Barbers' Commission	3,008 91	
Salaries and Expenses Board of Registration in Medicine	6,188 65	
Salaries and Expenses State Board of Tax Commissioners and Assessors	113,444 76	
Spawn Fishing Fund	389 39	
State Banking Department, salaries and expenses	54,343 42	
State Board of Osteopathy	720 44	
State House of Correction and Branch Prison, Upper Peninsula (Current Expenses)	36,000 00	
State Live Stock Sanitary Commission	6,807 15	
State Prison (Current Expenses)	96,000 00	
State Prison Revolving Fund	176,911 97	
State Veterinary Board	1,349 18	
Supervisors Appraisals	2 00	
Support of Female Convicts	1,146 32	
Support of Insane, Eloise Hospital	106,395 23	
Support of Insane, Ionia State Hospital	75,730 12	
Support of Insane, Kalamazoo State Hospital	345,998 92	
Support of Insane, Newberry State Hospital	163,972 44	
Support of Insane, Pontiac State Hospital	246,747 36	
Support of Insane, Traverse City State Hospital	262,630 13	
Support of Patients, Home for Feeble Minded and Epileptic	166,370 22	
Support of Patients, State Sanatorium	13,487 00	
Transfer of Convicts (Insane)	1,277 51	
Transportation of Children to State Public School	2,162 52	
Transportation and Temporary Expenses of Poor and Insane	1,130 68	
Treasurer of the State Public School	600 00	
Uniform Accounting	734 40	
Wolf, Wildcat and Lynx Bounties	5,206 00	
		2,615,560 55
Expenses of State Institutions—Charged back to Counties—		
Michigan School for the Blind	$1,262 85	1,262 85
Legislature—		
Incidental Expenses	1,588 27	
Per Diem and Mileage, House	30,519 80	
Per Diem and Mileage, Senate	12,751 60	
Stationery	105 00	
		44,964 67
Refunding—		
Auditor General's Office	$86,724 10	
Forest Reserve Lands	3 00	
Mortgage Tax	192 00	
Interest on Overdue Taxes	239 88	
Interest on Surplus Funds	166 44	
Reserve Tax Homestead Lands	2,997 40	
State Tax Homestead Lands	2 00	
Steamship Tonnage Tax Rebate	40 81	
Support of Insane, Pontiac State Hospital	62 92	
		90,428 55
Amount carried forward		$5,791,809 59

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Amount brought forward		$5,791,809 59
Salaries—		
State Officers, Clerks and Judges of Courts	$560,246 93	560,246 93
Taxes—		
Expense of Sale and Collecting Delinquent State Tax	20,822 84	
Sundry Counties (New Tax Law)	328,870 79	
		349,693 63
Transfers—		
To Escheat Fund	$8 40	
To University Interest Fund	50 00	
		58 40
Balance June 30, 1912		3,372,608 21
Total		$10,074,416 76

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Specific Tax Fund.

RECEIPTS.

Taxes from—	
Boiler inspection insurance companies	$703 66
Canal companies	1,500 00
Express companies	28,515 44
Fire insurance companies	252,828 71
Freight, refrigerator and car loaning companies	23,229 55
Guarantee insurance companies	35,720 85
Life insurance companies	254,218 34
Live stock insurance companies	210 58
Plank and gravel road companies	22 23
Plate glass insurance companies	1,163 80
Power companies	5,000 00
Railroad companies	4,267,141 82
River improvement companies	738 00
Telegraph companies	39,718 43
Telephone companies	395,101 07
Franchise fees	74,163 54
Inheritance tax	368,676 73
Total	$5,748,652 75

Agricultural College Fund.

RECEIPTS.

From sale of lands	$1,613 87	
Total		$1,613 87

Primary School Fund.

RECEIPTS.

Transfer from Escheat Fund	$2,938 92	
From sale of lands	5,187 81	
Total		$8,126 73

University Fund.

RECEIPTS.

From sale of lands	$360 00	
Total		$360 00

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Specific Tax Fund.

DISBURSEMENTS.

Transfers—	
To Agricultural College Interest Fund	$69,195 56
To General Fund	75 00
To Normal School Interest Fund	4,154 76
To Primary School Interest Fund	5,635,274 64
To University Interest Fund	38,250 06
Refunding Inheritance Tax	1,702 43
Refunding Telephone Tax	30
Total	$5,748,652 75

Agricultural College Fund.

DISBURSEMENTS.

Transfer to General Fund	$1,613 87	
Total		$1,613 87

Primary School Fund.

DISBURSEMENTS.

Transfer to General Fund	$8,126 73	
Total		$8,126 73

University Fund.

DISBURSEMENTS.

Transfer to General Fund	$360 00	
Total		$360 00

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INTEREST FUNDS.

Agricultural College Interest Funds.

RECEIPTS.

Balance July 1, 1911	$2 20	
Interest on lands	1,115 51	
Transfer from Specific Tax Fund	69,196 56	
Total		$70,314 27

Normal School Interest Fund.

RECEIPTS.

Balance July 1, 1911	$1,038 69	
Interest on lands	8 40	
Transfer from Specific Tax Fund	4,154 76	
Total		$5,201 85

Primary School Interest Fund.

RECEIPTS.

Balance July 1, 1911	$218,279 95	
Interest on lands	2,050 47	
Transfer from Specific Tax Fund	5,635,274 64	
Total		$5,855,605 06

University Interest Fund.

RECEIPTS.

Balance July 1, 1911	$9,687 80	
Interest on lands	186 81	
Transfer from Specific Tax Fund	38,250 06	
Transfer from General Fund (Act 140, 1895)	50 00	
Total		$48,174 67

Swamp Land Fund.

RECEIPTS.

Interest on lands	$2,725 71	
Sale of lands—cash	2,177 76	
Trespass Collection	63 35	
Total		$4,966 82

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INTEREST FUNDS.

Agricultural College Interest Funds.

DISBURSEMENTS.

Advertising	$25 20	
Supervisors' appraisals	23 75	
Treasurer of Agricultural College	70,265 32	
Total		$70,314 27

Normal School Interest Fund.

DISBURSEMENTS.

Treasurer of Normal Schools	$3,116 07	
Balance June 30, 1912	2,085 85	
Total		$5,201 85

Primary School Interest Fund.

DISBURSEMENTS.

Advertising	$141 05	
Supervisors' appraisals	24 00	
Apportionment to counties	388,855 80	
Balance June 30, 1912	5,466,584 21	
Total		$5,855,605 06

University Interest Fund.

DISBURSEMENTS.

Treasurer of the University of Michigan	$38,517 58	
Balance June 30, 1912	9,657 09	
Total		$48,174 67

Swamp Land Fund.

DISBURSEMENTS.

Advertising forfeited lands	$69 30	
Supervisors' appraisals	14 50	
Transfer to General Fund	4,883 02	
Total		$4,966 82

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MISCELLANEOUS ACCOUNTS.

Sundry Deposit Accounts.

RECEIPTS.

Balance July 1, 1911	$114,025 18	
Assets City Savings Bank, Detroit	37,561 64	
Assets Chelsea Savings Bank, Chelsea	63,331 73	
Assets United Home Protectors Fraternity, Port Huron	43,513 72	
Assets Farmers and Merchants State Bank, Parma	15,040 91	
National Forests Reserve Fund	4 25	
Tonnage Tax	12,230 42	
Total		$285,707 85

Escheat Fund.

RECEIPTS.

From estates of deceased persons	$2,944 10	
Transfer from general fund	8 40	
Total		$2,952 50

General Fund in Suspense.

RECEIPTS.

Balance June 30, 1911	$145,407 24	
Total		$145,407 24

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MISCELLANEOUS ACCOUNTS.

Sundry Deposit Accounts.

DISBURSEMENTS.

Armory Building Fund	$6,260 00	
Assets Chelsea Savings Bank	93,534 13	
Assets City Savings Bank, Detroit	72,076 73	
Assets United Home Protectors Fraternity, Port Huron	43,083 11	
Assets Farmers and Merchants State Bank, Parma	13,794 49	
Outstanding checks	22 69	
Tonnage Tax	12,230 42	
Balance June 30, 1912	44,706 28	
Total		$285,707 85

Escheat Fund.

DISBURSEMENTS.

Transfer to Primary School Fund	$2,938 92	
Refunded	13 58	
Total		$2,952 50

General Fund in Suspense.

DISBURSEMENTS.

Transfer to General Fund	$60,644 17	
*Balance June 30, 1912	84,763 07	
Total		$145,407 24

*Balance due from Chelsea Savings Bank.

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Aggregate of receipts from all sources and all disbursements for all purposes for each month of the fiscal year ending June 30, 1912, showing cash balance at the end of each month:

	Receipts.	*Disbursements.*	*Balances.*
1911—July	$251,247 87	$548,118 99	$1,938,554 55
August	125,211 28	600,427 94	1,463,337 89
September	335,670 94	740,344 72	1,058,664 11
October	116,317 16	449,336 84	725,654 43
November	308,719 19	707,654 20	326,719 42
December	229,682 69	226,642 01	329,760 10
1912—January	2,471,988 79	1,249,951 22	1,551,797 67
February	1,167,419 08	412,763 79	2,306,452 96
March	1,512,683 04	711,093 70	3,108,042 30
April	4,957,379 33	574,695 51	7,490,726 12
May	1,847,419 14	603,415 15	8,734,730 11
June	866,760 06	621,085 53	8,980,404 64
Totals	$14,190,498 57	$7,445,519 60	

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The following is a list of all companies doing business in this State, that have paid a tax during the year and the amount of the same:

RAILROAD COMPANIES.

Ann Arbor	$157,423 76
Arcadia & Betsey River	1,139 25
AuSable & North Western	4,142 73
Battle Creek & Sturgis	7,456 91
Bay City & Battle Creek	3,107 05
Boyne City, Gaylord & Alpena	13,981 71
Buchanan & St. Joe River	207 14
Canada Southern Bridge Co	6,214 10
Chicago, Detroit & Canada Grand Trunk Junction	28,999 11
Chicago, Kalamazoo & Saginaw	12,428 19
Chicago & Kalamazoo Terminal	2,071 37
Chicago, Milwaukee & St. Paul	79,747 56
Chicago & North Western	248,045 98
Cincinnati Northern	12,221 05
Cincinnati, Saginaw & Mackinac	12,428 19
Cleveland, Cincinnati & St. Louis	18,124 45
Copper Range	54,269 77
Delray Connecting	4,039 16
Delray Terminal	1,035 68
Detroit & Bay City	93,625 71
Detroit, Bay City & Western	2,071 37
Detroit Belt Line	1,035 68
Detroit & Charlevoix	7,249 78
Detroit & Chicago	4,764 14
Detroit, Delray & Dearborn	1,035 68
Detroit, Grand Haven & Milwaukee	25,171 40
Detroit, Hillsdale & South Western	15,535 24
Detroit & Mackinac	96,318 48
Detroit Manufacturers	2,071 37
Detroit, Monroe & Toledo	81,818 93
Detroit, Monroe & Toledo Short Line	32,624 00
Detroit River Tunnel Co	41,427 30
Detroit Terminal Railway	8,285 46
Detroit, Toledo & Ironton	16,425 18
Detroit, Toledo & Milwaukee	18,642 29
Detroit & Toledo Shore Line	44,016 51
Detroit Union R. R. Depot and Station	31,070 48
Duluth, South Shore & Atlantic	198,851 06
East Jordan & Southern	4,867 71
Erie & Michigan Railway & Navigation Co	2,071 37
Escanaba & Lake Superior	25,892 07
Fort St. Union Depot	37,284 57
Fort Wayne & Jackson	14,499 56
Gogebic & Montreal	7,871 19
Grand Rapids & Indiana	207,136 52
Grand Rapids & Northwestern	1,035 68
Grand Rapids Terminal	6,214 10
Grand River Valley	31,070 48
Grand Trunk Western	246,492 46
Hecla Belt Line	1,082 46
Jackson, Lansing & Saginaw	100,461 21
Kalamazoo, Allegan & Grand Rapids	30,034 80
Kalamazoo, Lake Shore & Chicago	4,178 41
Kalamazoo & South Haven	6,731 94
Kalamazoo & White Pigeon	16,570 92
Keweenaw Central	828 55
Lake Shore & Michigan Southern	197,815 38
Lake Superior & Ishpeming	22,267 18
Amount carried forward	$2,353,529 78

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Amount brought forward	$2,353,529 78	
Lansing Manufacturers	2,071 37	
Lansing Southern Railroad	869 97	
Lansing Transit	207 14	
Manistee & Grand Rapids	7,235 66	
Manistee & Luther	3,624 89	
Manistee & Northeastern	36,248 89	
Manistique & Lake Superior	7,249 78	
Marquette & Southeastern	13,091 03	
Michigan Air Line Railroad Company	42,980 83	
Michigan Air Line Railway Company	10,356 83	
Michigan Central	688,728 93	
Mineral Range	38,320 26	
Minneapolis, St. Paul & Sault Ste. Marie	137,745 79	
Munising	13,671 01	
Muskegon, Grand Rapids & Indiana	9,838 98	
Northern Central Michigan	22,267 18	
Onaway & North Michigan	258 92	
Pere Marquette	606,874 32	
Pontiac, Oxford & Northern	12,428 19	
Port Huron & Southern	517 84	
Quincy & Torch Lake	3,127 76	
Rapid Railway Company	2,485 64	
St. Clair Tunnel	27,963 43	
St. Clair & Western	2,071 37	
St. Joseph, South Bend & Southern	7,249 78	
Sault Ste. Marie Bridge Company	9,321 14	
Sault Ste. Marie Union Depot	2,071 37	
Sturgis, Goshen & St. Louis	662 84	
Toledo, Canada Southern & Detroit	95,282 80	
Toledo, Saginaw & Muskegon	11,392 51	
Traverse City	5,178 41	
Wabash	91,140 07	
Wynadotte Southern	455 70	
Wynadotte Terminal	621 41	
Total		$4,267,141 82

EXPRESS COMPANIES.

Adams	$2,464 92	
American	15,067 11	
Canadian	414 27	
United States	6,421 23	
Wells Fargo	2,754 92	
Western	1,392 99	
Total		28,515 44

SLEEPING CAR COMPANIES.

Pullman Sleeping Car Company	$11,392 51	
Total		11,392 51
Amount carried forward		$4,307,049 77

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FREIGHT, REFRIGERATOR AND CAR LOANING COMPANIES.

Amount brought forward		$4,307,049 77
Amco Express Tank Line	$31 07	
American Cotton Oil Company	18 64	
American Naval Stores Company	20 71	
American Refrigerator Transit Company	652 48	
American Tank Line	36 25	
Armour Car Line	3,044 91	
Arms Palace Horse Car	78 71	
Barrett Manufacturing Company	176 07	
Boomer Coal & Coke Company	517 84	
Case, J. I., Threshing Machine Company	6 21	
Cedar Rapids Refrigerator Company	22 79	
Chicago, New York & Boston Refrigerator Company	849 26	
Chicago Refrigerator Despatch	89 07	
Cold Blast Transportation Company	1,201 39	
Consolidated Rolling Stock	246 49	
Crescent Tank Line	24 86	
Crystal Car Line	137 63	
Cudahy, Milwaukee Refrigerator Line	198 85	
Cudahy Packing Company	521 98	
Dairy Shippers Despatch	6 21	
Doud Stock Car Company	144 99	
Fidelity Oil Company	20 71	
Fox River Despatch	37 28	
German American Car Line	74 57	
Heinz, H. J. & Company	107 71	
Indian Refining Company	82 85	
Kerus Live Stock Express	14 50	
Kingan Refrigerator Line	38 10	
Klein Tank Line	43 29	
Lackawanna Live Stock Transportation Company	238 21	
Lemac Carriers Company	14 50	
Lewis, F. J., Manufacturing Company	24 86	
Libby, McNeil & Libby	68 36	
Lipe, F. W., Company	12 43	
Live Poultry Transportation Company	149 14	
Lutz & Schramm	33 14	
Mather Stock Car Company	455 70	
Merchants Despatch Transit Company	2,278 50	
Midland Linseed Products Company	14 50	
Milwaukee Refrigerator Transit & Car Company	134 64	
Mineral Point Zinc Company	18 64	
Missouri River Despatch	43 50	
Morrell Refrigerator Line	124 28	
Morris, Nelson & Company	828 55	
National Car Company	20 71	
National Car Line	1,449 96	
Pacific Fruit Express	890 69	
Pittsburg Coal Company	31 07	
Ruddy Refrigerator Company	60 85	
St. Louis Independent Packing Company	16 57	
St. Louis Refrigerator Car	161 57	
Santa Fe Refrigerator Despatch	1,077 11	
Shippers Refrigerating Car Company	107 71	
Stein, J., & Sons	49 71	
Steifel, I., Company	16 57	
Streets Western Stable Car Line	828 55	
Swift Refrigerator Transit Company	2,692 77	
Union Refrigerator Transit Company	310 70	
Union Tank Line	1,864 23	
Amount carried forward	$22,463 14	$4,307,049 77

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Amount brought forward	$22,463 14	$4,307,049 77
United Coal Company	[illegible] 78 71	
Weber, Richard, Company	24 86	
Western Heater Despatch	393 56	
Western Live Stock Express	41 43	
White City Refrigerator Despatch	31 07	
Wood Products	196 78	
		$23,229 55

LIFE INSURANCE COMPANIES.

Aetna, Hartford	$8,113 73	
American Bankers, Chicago	42 85	
American Central, Indianapolis	451 25	
Bankers Life, Des Moines	12 81	
Bankers Life of Nebraska, Lincoln	51 31	
Bankers Reserve, Omaha	14 35	
Berkshire, Pittsfield	2,337 11	
Canada Life Assurance, Toronto	3,198 69	
Central Life Assurance Society of U. S., Des Moines	438 37	
Columbian National, Boston	378 73	
Connecticut General, Hartford	299 79	
Connecticut Mutual, Hartford	2,544 39	
Des Moines, Des Moines	753 86	
Equitable, New York	11,282 66	
Equitable Life Insurance Co. of Iowa, Des Moines	1,945 25	
Federal, Chicago	707 95	
Fidelity Mutual, Philadelphia	3,054 18	
Franklin, Springfield	834 12	
Germania, New York	1,608 90	
Great Northern, Toledo	54 58	
John Hancock Mutual, Boston	5,477 66	
Hartford, Hartford	1,202 97	
Home, New York	4,809 61	
Illinois, Chicago	2,636 93	
Lincoln National, Fort Wayne	148 92	
Manhattan, New York	475 65	
Manufacturers, Toronto	2,089 96	
Massachusetts Mutual, Springfield	14,878 92	
Metropolitan, New York	29,497 07	
Midland, St. Paul	56 15	
Minnesota Mutual, St. Paul	180 77	
Missouri State, St. Louis	561 87	
Mutual Benefit, Newark	16,227 18	
Mutual, New York	17,044 77	
National Life, Montpelier, Vt	3,415 27	
National Life of U. S., Chicago	1,183 32	
New England Mutual, Boston	4,987 53	
New York, New York	20,281 69	
North America, Newark	328 58	
North American, Toronto	789 14	
North Western Mutual, Milwaukee	34,246 19	
Old Colony Commercial, Chicago	169 13	
Old Line, Milwaukee	124 55	
Pacific Mutual, Los Angeles	904 46	
Penn Mutual, Philadelphia	4,849 33	
Peoples, Chicago	31 35	
Peoria, Peoria	33 62	
Phoenix Mutual, Hartford	3,104 73	
Provident Life and Trust, Philadelphia	3,738 83	
Prudential Insurance Company of America, Newark	21,979 50	
Reliance, Pittsburg	216 04	
Scandia, Chicago	470 30	
Security Mutual, Binghamton, N. Y	474 85	
Amount carried forward	$234,741 72	$4,330,279 32

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Amount brought forward	$234,741 72	$4,330,279 32
Security of America, Richmond	202 38	
State, Indianapolis	834 18	
State Mutual, Worcester	3,649 61	
Sun Life Assurance, Montreal	6,312 95	
Toledo, Toledo	7 50	
Travelers, Hartford	3,884 95	
Union, Chicago	105 21	
Union Central, Cincinnati	3,343 65	
Union Mutual, Portland, Me	947 46	
U. S. Annuity and Life	166 89	
Wisconsin National, Oshkosh	21 84	
		254,218 34

FIRE INSURANCE COMPANIES.

Aachen and Munich, Aix-la-Chapelle	$1,175 76	
Aetna, Hartford	5,418 65	
Agricultural, Watertown	1,557 38	
Allemania, Pittsburg	1,146 64	
American, Newark, N. J	4,938 40	
American Central, St. Louis	2,479 87	
American Druggists, Cincinnati	91 84	
American Mutual, Providence	69 22	
American Union, Philadelphia	655 06	
Arkwright Mutual, Boston	555 75	
Assurance Company of America, New York	56 33	
Atlas Assurance Company, London	1,434 70	
Blackstone Mutual, Providence	229 65	
Boston, Boston, Mass	1,973 59	
Boston Manufacturers Mutual, Boston, Mass	793 81	
British American Assurance Company, Toronto	1,452 95	
Buffalo Commercial, Buffalo	320 55	
Buffalo German, Buffalo	703 39	
Caledonian, Edinburgh	1,299 29	
Caledonian American, New York	38 60	
California, San Francisco	898 07	
Calumet, Chicago	848 17	
Camden, Camden, N. J	643 56	
Central Manufacturers Mutual, Van Wert, O	127 45	
Central National, Chicago	630 26	
Citizens, St. Louis	2,207 93	
City of New York, New York	851 70	
Columbia, Dayton, O	210 90	
Columbia, Jersey City	108 92	
Commerce, Albany	254 59	
Commercial, Washington	233 79	
Commercial Union, New York	535 48	
Commercial Union Assurance, London	3,634 76	
Commonwealth, New York	856 06	
Concordia, Milwaukee	2,246 39	
Connecticut, Hartford	3,044 31	
Continental, New York	8,133 19	
Cooper Fire, Dayton, O	523 85	
Cotton and Woolen Manufacturers Mutual, Boston	27 75	
County, Philadelphia	313 23	
Delaware, Philadelphia	1,154 38	
Dubuque Fire and Marine	685 41	
Dutchess, Poughkeepsie	110 51	
Empire City, New York	280 11	
Enterprise Mutual, Providence	69 10	
Equitable Fire and Marine, Providence	778 11	
Eureka Fire and Marine, Cincinnati	508 97	
Fall River Manufacturers Mutual, Fall River	134 87	
Amount carried forward	$56,443 25	$4,584,497 66

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Amount brought forward	$56,443 25	$4,584,497 66
Farmers, York, Pa	502 17	
Federal, Jersey City	1,010 04	
Federal Union, Chicago	198 11	
Fidelity Fenix, New York	5,484 95	
Fire Assurance of Philadelphia	4,285 18	
Firemens Fund, San Francisco	3,725 00	
Firemens Mutual, Providence	440 85	
Firemens of Newark	1,725 50	
Fitchburg Mutual, Fitchburg, Mass	23 29	
Franklin, Philadelphia	2,160 89	
Frankonig Reinsurance Company, Frankfort-on-Main	14 42	
General, Paris, France	551 48	
Georgia Home, Columbus, Ga	384 61	
German, Indianapolis	980 32	
German, Peoria	355 26	
German, Pittsburg	767 87	
German, Wheeling, W. Va	405 46	
German American, New York	4,968 15	
German Alliance, New York	1,385 00	
Germania, New York	3,314 79	
Girard Fire and Marine, Philadelphia	980 33	
Glen Falls, Glen Falls, New York	2,528 97	
Globe and Rutgers, New York	985 41	
Granite State, Portsmouth, N. H	1,072 79	
Hamburg-Bremen, Hamburg	2,004 79	
Hanover, New York	3,136 14	
Hartford, Hartford, Conn	11,346 47	
Home Fire, New York	6,617 67	
Hope Mutual, Providence	21 21	
Imperial, Denver	99 43	
Indiana Lumbermens Mutual, Indianapolis	165 86	
Industrial Mutual, Boston	16 00	
Insurance Company of North America, Philadelphia	6,907 37	
Insurance Company of State of Illinois, Rockford	609 43	
Insurance Co. of State of Pennsylvania, Philadelphia	2,589 11	
Jefferson, Philadelphia	698 21	
Keystone Mutual, Philadelphia	5 53	
Law Union and Rock, London	317 52	
Liverpool, London and Globe, New York	1,260 52	
Liverpool, London and Globe, Liverpool	6,027 46	
London Assurance Corporation, London	1,946 83	
London and Lancashire, Liverpool	2,789 49	
Lumber, New York	440 07	
Lumber Mutual, Boston	145 39	
Lumbermens, Philadelphia	964 00	
Lumbermens Mutual, Mansfield, O	424 08	
Manufacturers Mutual, Providence	116 69	
Mannheim, Germany	938 02	
Manton Mutual, Philadelphia	3 96	
Massachusetts Fire and Marine, Boston	141 31	
Marine Fire, Ltd., London	318 11	
Maryland Motor Car, Baltimore	7 46	
Mechanics, Philadelphia	1,222 67	
Mechanics Mutual, Providence	106 49	
Mechanics and Trades, New Orleans	465 47	
Mercantile Fire and Marine, Boston	359 36	
Merchants Fire Assurance Corporation, New York	11 64	
Merchants Mutual, Providence	157 70	
Mill Owners Mutual, Chicago	169 35	
Millers National, Chicago	1,294 13	
Milwaukee German, Milwaukee	287 34	
Milwaukee Mechanics, Milwaukee	3,676 25	
Amount carried forward	$152,502 62	$4,584,497 66

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Amount brought forward	$152,502 62	$4,584,497 66
Minneapolis Fire and Marine, Minneapolis	77	
Narragansett Mutual, Providence	11 91	
Nassau, Brooklyn	274 99	
National, Hartford	9,003 59	
National, Paris	182 14	
National Ben Franklin, Pittsburg	3,296 42	
National Brewers, Chicago	53 22	
National Lumber, Buffalo	180 50	
National Mutual Assurance, Philadelphia	1 40	
National Union, Pittsburg	2,074 87	
Newark, Newark, N. J	783 65	
New Brunswick, New Brunswick, N. J	160 67	
New Hampshire, Manchester, N. H	2,624 88	
New Jersey, Newark, N. J	20 80	
Niagara, New York, N. Y	2,922 73	
Nord-deutsche, Hamburg	102 03	
North British and Mercantile, New York	389 68	
North British and Merchants, London and Edinburg	4,218 84	
Northern, New York	1,537 13	
Northern Assurance, London	3,527 95	
North River, New York	1,462 05	
North Western National, Milwaukee	1,932 64	
Norwich Union, England	2,320 16	
Old Colony, Boston	499 34	
Orient, Hartford	1,761 32	
Palatine, London	1,628 64	
Paper Mill Mutual, Boston	7 95	
Pelican Assurance, New York	233 66	
Pennsylvania, Philadelphia	2,456 17	
Pennsylvania Lumbermens Mutual, Philadelphia	123 63	
Peoples National, Washington	358 57	
Philadelphia Manufacturers Mutual, Philadelphia	10 06	
Phoenix, Hartford	5,238 35	
Phoenix Assurance, London	2,302 67	
Pittsburg, Pittsburg, Pa	326 09	
Potomac, Washington	45 77	
Protection Mutual, Chicago	238 68	
Providence, Washington	2,413 19	
Prussian National, Stettin, Germany	2,531 29	
Queen of America, New York	4,261 68	
Reliance, Philadelphia	1,680 31	
Retail Hardware Mutual, Indianapolis	391 31	
Rhode Island, Providence	399 50	
Rhode Island Mutual, Providence	178 81	
Richmond, New York	1 09	
Royal, Liverpool	6,845 94	
Royal Exchange Assurance Company, London, Eng	2,194 82	
Rubber Manufacturers Mutual	28 25	
St. Paul Fire and Marine	3,265 50	
Salamandia, St. Petersburg, Russia	33 86	
Scottish Union and National, Edinburg	2,385 22	
Security, Cincinnati	508 97	
Security, New Haven	2,484 20	
Sovereign Fire Assurance of Canada, Toronto	197 53	
Springfield Fire and Marine, Springfield, Mass	4,311 15	
Standard, Hartford	484 62	
State Assurance Company, Ltd., Liverpool	91 20	
State Mutual, Providence	235 66	
Subscribers and U. S. Lloyds, New York	794 00	
Sun, New Orleans	332 01	
Sun Insurance Office of London	2,328 63	
Svea Fire and Life, Gothenburg, Sweden	679 86	
Amount carried forward	$243,885 14	$4,584,497 66

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Amount brought forward	$243,885 14	$4,584,497 66
Teutonia, Dayton, O	231 82	
Teutonia, New Orleans	293 93	
Textile Manufacturers Mutual, Providence	4 97	
Underwriters at American Lloyds, New York	54 91	
Union, Paris	221 17	
Union Marine, Liverpool	718 61	
U. S. Branch Underwriters Mutual Marine, London	215 14	
U. S. Fire of New York	45 78	
Westchester, New York	2,743 88	
Western, Pittsburg	668 97	
Western Assurance Company, Toronto	1,549 66	
Western Reserve, Cleveland	355 89	
What Cheer Mutual, Providence	21 98	
Williamsburg City, New York	1,703 03	
Worcester Manufacturers Mutual, Worcester, Mass	113 83	
		252,828 71

GUARANTEE INSURANCE COMPANIES.

Aetna Accident and Liability, Hartford	$298 96	
American Bonding Company, Baltimore	1,067 35	
American Credit Indemnity, New York	558 74	
American Fidelity, Montpelier, Vt	403 10	
American Surety, New York	761 98	
Bankers Surety, Cleveland	375 18	
Casualty Company of America, New York	586 83	
Continental Casualty, Hammond, Ind	1,945 65	
Empire State Surety, New York	153 71	
Employers Liability Assurance Corporation, London	1,567 52	
Equitable Surety, St. Louis	88 05	
Federal Union Surety, Indianapolis	136 40	
Fidelity and Casualty, New York	2,880 66	
Fidelity and Deposit, Baltimore	1,489 98	
General Accident, Fire and Life Assurance, Perth, Scotland	628 11	
Globe Indemnity, New York	17 15	
Great Eastern Casualty, New York	134 03	
Guarantee Company of North America, Montreal	23 26	
Illinois Surety Company, Chicago	49 68	
Inter Ocean Life and Casualty, Indianapolis	295 23	
London Guarantee and Accident Co., Ltd., London	1,798 33	
Loyal Protective, Boston	908 21	
Maryland Casualty, Baltimore	1,479 60	
Masonic Protective Association, Worcester, Mass	53 02	
Massachusetts Accident, Boston	16 31	
Massachusetts Bonding and Insurance, Boston	431 12	
Medical Protective, Fort Wayne	150 28	
Metropolitan Casualty, New York	233 57	
Midland Casualty, Chicago	20 70	
National Life of U. S., Chicago	12	
National Surety, New York	1,261 21	
New Amsterdam, Casualty, New York	163 62	
North American Accident, Chicago	316 07	
Ocean Accident and Guaranty, London	1,712 21	
Pacific Coast Casualty, San Francisco	15	
Pacific Mutual Life, Los Angeles	478 01	
Penn Casualty, Scranton	849 72	
Preferred Accident, New York	1,627 13	
Prudential Casualty, Indianapolis	32 61	
Ridgeley Protective Association, Worcester, Mass	195 40	
Royal Indemnity, New York	549 15	
Southern Surety, Muskogee, Okla	285 34	
Title Guaranty and Surety, Scranton	386 34	
Amount carried forward	$26,409 79	$4,837,326 37

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Amount brought forward	$26,409 79	$4,837,326 37
Travelers Guarantee, Hartford	5,702 87	
Travelers Indemnity, Hartford	961 32	
U. S. Casualty, New York	641 08	
U. S. Fidelity and Guaranty, Baltimore	2,005 79	
		35,720 85

STEAM BOILER AND INSPECTION INSURANCE COMPANIES.

Hartford Steam Boiler Inspection Company	$703 66	
		703 66

PLATE GLASS INSURANCE COMPANIES.

Frankfort Marine Accident and Plate Glass, Frankfort, Germany	$609 13	
Lloyds, New York	210 92	
New Jersey Fidelity and Plate Glass, Newark	147 68	
New York Plate Glass, New York	196 07	
		1,163 80

LIVE STOCK INSURANCE COMPANIES.

American Live Stock, Indianapolis, Ind	$68 92	
Indiana and Ohio Live Stock, Crawfordsville, Ind	88 07	
National Live Stock, Indianapolis, Ind	53 59	
		210 58

TELEGRAPH COMPANIES.

American District Telegraph Co. of Detroit	$207 14	
American District Telegraph Co. of Mich., Ltd	155 35	
Western Union Telegraph Co.	33,141 84	
Postal Telegraph	6,214 10	
		39,718 43

TELEPHONE COMPANIES.

Adamsville Telephone Union	$119 58	
Addison Telephone Exchange	47 48	
Alamo Mutual	20 71	
Alcona County	51 78	
Allendale	31 07	
Allen Mutual Telephone	44 53	
American Telephone and Telegraph	9,838 98	
Anchor Bay	10 36	
Arbella Mutual	113 93	
Arenac	79 59	
Ashley Home	37 28	
Augusta	51 78	
Aurelius and Vevay	24 86	
Avoca Telephone	33 14	
Bainbridge	30 80	
Bangor Mutual	72 50	
Baraga County	51 78	
Beaverton	14 50	
Benzie County	1,072 19	
Berrien County Home	82 13	
Billings	37 28	
Birch Lake	155 35	
Blissfield	372 85	
Boulton, B. F	12 32	
Britton	41 43	
Bronson Mutual	145 00	
Brown, C. C	33 14	
Amount carried forward	$12,626 34	$4,914,843 69

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Amount brought forward	$12,626 34	$4,914,843 69
Brown City	207 14	
Camden Rural	217 49	
Capac	124 28	
Carr	29 00	
Cass City	248 56	
Cass County Home	1,231 89	
Central Citizens Telephone Association	33 14	
Central Michigan	885 93	
Chambers	51 78	
Cheboygan	517 84	
Chesaning Home	248 56	
Citizens of Alcona	72 50	
Citizens of Banfield	37 28	
Citizens Telephone Co. of Battle Creek	1,553 52	
Citizens Telephone Co. of Berrien County	82 85	
Citizens of Grand Rapids	20,908 81	
Citizens Telephone Co. of Howard City	41 43	
Citizens of Jackson	1,386 01	
Citizens Telephone Co. of Marshall	372 85	
Citizens Telephone Co. of Muskegon	2,796 34	
Citizens Telephone Co. of Schoolcraft	165 71	
Consolidated	621 41	
Coopers Branch	20 71	
Columbiaville	90 43	
County Line Independent	25 89	
Crystal	49 70	
Dalton	35 21	
Dansville	10 36	
Davison	124 28	
Deerfield Farmers Mutual	309 34	
Dryden	51 78	
East Saugatuck	41 43	
Eaton Co	907 76	
Eau Clair	36 96	
Edwards, John F	10 36	
Elwell	41 43	
Farmers Telephone Co. of Coe	20 71	
Farmers Telephone Co of Deckerville	62 14	
Farmers Exchange	155 35	
Farmers Independent of Temperance	62 14	
Fayette Rural	5 18	
Fostoria	31 07	
Frontier Rural Exchange	10 36	
Gaines Farmers Mutual	31 07	
Girard	49 71	
Gobleville Farmers Mutual	41 43	
Grand Blanc	113 93	
Grand Ledge	621 41	
Grand Junction Mutual	20 71	
Grayling City	82 85	
Haines, Merton J	22 58	
Hamilton Mutual	31 07	
Harbor Beach	58 10	
Harlan Rural	35 21	
Hibler and Mack	10 36	
Hickory Corners	55 68	
Hilbert, F. F	113 93	
Hillsdale County	269 28	
Hills Rural	24 86	
Holden and Wilson	216 40	
Holton Rural	83 15	
Home of Grass Lake	352 13	
Amount carried forward	$48,797 11	$4,914,843 69

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Amount brought forward	$48,797 11	$4,914,843 69
Home of Michigan	30,034 80	
Home Telephone Co. of Palo	310 70	
Homer	372 85	
Huron	134 64	
Ida	269 28	
Independent Telephone Co. of Tipton	20 71	
Inter County	497 13	
Interstate Long Distance	4,142 73	
Iosco County	121 48	
Kibbie	1,967 80	
Lacey Mutual	39 36	
Lake Ann and Oviatt	20 71	
Lamb, W. J	38 25	
Laugheridge, C. A	30 80	
Lenawee County	2,071 37	
Leslie Home	227 85	
Levering	72 50	
Litchfield Farmers Mutual	33 44	
Livingston County	621 41	
Locke Mutual	47 22	
Lyndilla	29 00	
Macon	20 53	
Manistique	414 27	
Marion	82 85	
Marquette County	828 55	
Mich. Independent Telephone and Traffic Association	82 85	
Michigan State	264,099 06	
Milford Home	248 56	
Monroe County	248 56	
Morenci	414 27	
Morris	15 54	
Montmorency County	41 43	
Munday	124 28	
Munising Telephone and Electric Co	113 21	
Mutual of Copemish	31 07	
Northeastern	51 78	
Northeastern Telephone and Telegraph Co	1,760 66	
North Onondaga and Eaton Rapids	22 79	
North Parma	103 11	
Norton Rural	20 53	
Oceana Farmers Mutual	134 64	
Ogden Mutual	41 43	
Ogemaw	34 90	
Okemos Independent	25 00	
Onaway	513 29	
Ontonagon County Rural	93 21	
Osceola Rural	82 49	
Oscoda Farmers Mutual	51 78	
Otsego County	269 28	
Owendale Independent	103 57	
Palo	176 07	
Peoples of Wayne	269 28	
Pigeon	82 85	
Pinconning Mutual	24 86	
Pine River	14 50	
Phillips Telephone Line	82 13	
Portland	145 00	
Pullman	78 71	
Reading	31 07	
Reading Central	145 00	
Richmond	72 50	
Rollin	66 28	
Amount carried forward	$361,162 88	$4,914,843 69

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Amount brought forward	$361,162 88	$4,914,843 69
Sagola	31 07	
St. Clair Central	207 14	
St. Mary's	56 96	
Saline	269 28	
Samaria Farmers	41 43	
Sand Creek	45 57	
Shiawassee	62 14	
Shiawassee and Genesee Mutual	93 21	
Smith, George W., Telephone Co	9 30	
Smyrna	34 90	
Southern Michigan	1,782 63	
South Bend	78 71	
Spinks Corners	28 74	
Springport	33 14	
Springport Mutual	62 14	
Staley and Bricker	66 28	
Steuben Co. Electric	41 43	
Sunfield Cooperative	165 71	
Superior	20 71	
Swaverly	517 84	
Taylor, F. H	49 71	
Tecumseh	310 70	
Tekonsha	74 57	
Thetford	82 85	
Thumb	113 93	
Traverse Bay	352 13	
Twin City	1,553 52	
Union Telephone Co. of Alma	11,910 35	
United	103 57	
United Home	2,278 50	
United States	1,242 82	
Valley Home	11,285 46	
Wakeman, Lyle O	10 36	
Walled Lake Home	68 36	
Watson	51 78	
Wayne County	414 27	
Wexford County Independent	55 93	
Wheatfield Center	14 50	
Whiteford Farmers	124 28	
Williamston Home	93 21	
Wilson, F. P	67 99	
Worden Farmers Rural	31 07	
		395,101 07
POWER COMPANIES.		
Michigan Lake Superior Power	$5,000 00	
		5,000 00
RIVER IMPROVEMENT COMPANIES.		
Ford River Improvement	$250 00	
Manistique River Improvement	338 00	
Peshekemie River Improvement	150 00	
		738 00
PLANK AND GRAVEL ROAD COMPANIES.		
Pontiac and Auburn	$22 23	
		22 23
CANAL COMPANIES.		
Torch Lake	$1,500 00	
		1,500 00
		$5,317,204 99

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STATEMENT.

Showing appropriations available during the fiscal year ending June 30, 1912, the amount drawn, the amount charged out, and the unexpended balance at the close of year.

Institution or object.	Amount available.	Amount drawn.	Amount charged out.	Balance unexpended.
Agricultural College	$253,210 00	$203,210 00	.....	$50,000 00
Appraisal of Mining Properties	29,718 69	22,731 02	.....	6,987 67
Armory Building Fund	5,000 00	5,000 00	.....	.....
Board of Corrections and Charities	5,653 76	4,680 11	$427 38	546 27
Board of Fish Commissioners	38,500 00	35,541 63	.....	2,958 37
Central Michigan Normal College	86,500 00	86,500 00	.....	.....
Commissioner of Mineral Statistics	625 00	.....	625 00	.....
Compiling and Indexing Legislative Journal—Senate	1,000 00	1,000 00	.....	.....
Compiling and Indexing Legislative Journal—House	1,000 00	1,000 00	.....	.....
Department of Labor	40,249 64	39,964 93	1 03	283 68
Dairy and Food Commissioner	57,423 69	41,626 59	4,822 13	10,974 97
Eastern Michigan Asylum	10,000 00	10,000 00	.....	.....
Fire and Accident Contingent Fund	229,969 45	.....	154,969 45 *11,959 60	63,040 40
Geological Survey	11,234 88	9,933 08	.....	1,301 80
Industrial Home for Girls	76,000 00	72,000 00	.....	4,000 00
Industrial School for Boys	99,000 12	99,000 00	12	.....
Legislative Reference and Information Department	2,541 19	2,201 79	41 19	298 21
Locating Positions Michigan Troops, Vicksburg	19,893 56	50 43	.....	19,843 13
Michigan Asylum for Insane	1,000 00	1,000 00	.....	.....
Michigan College of Mines	76,353 98	65,000 02	20 65	11,333 31
Michigan Employment Institution for Blind	29,500 00	29,500 00	.....	.....
Michigan Home for Feeble Minded and Epileptic	34,250 00	27,000 00	.....	7,250 00

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Institution or object.	Amount available.	Amount drawn.	Amount charged out.	Balance unexpended.
Michigan Permanent Encampment	$500 00	$308 36	.....	$191 64
Michigan Soldiers Home	200,000 00	200,000 00	.....	.....
Michigan Reformatory	27,000 00	25,000 00	.....	2,000 00
Michigan State Horticultural Society	13 80	13 80	.....	.....
Michigan State Naval Brigade	35,942 61	35,942 61	.....	.....
Military Account	201,180 36	201,180 36	.....	.....
Northern Michigan Asylum	45,600 00	45,600 00	.....	.....
Northern State Normal School	55,500 00	55,500 00	.....	.....
Public Domain Commission	16,004 99	16,003 81	.....	1 18
Relief of T. C. Bergeron	1,350 00	300 00	.....	1,050 00
Relief of Alphonso Button	1,375 00	325 00	.....	1,050 00
Relief of Supreme Court	8,885 76	7,099 67	$885 76	900 33
Riverside Cemetery Trust Fund	10 00	10 00	.....	.....
School for Blind	64,705 23	64,705 00	23	.....
School for Deaf	95,268 50	95,018 50	.....	250 00
Soldiers and Sailors Monument	100 00	.....	.....	100 00
State Asylum	14,500 00	9,500 00	.....	5,000 00
State Board of Library Commissioners	4,800 00	3,700 00	800 00	300 00
State Board of Health	14,940 21	14,188 67	3 05	748 49
State Bounty	98,450 00	.....	.....	98,450 00
State Highway Department	274,129 52	266,051 52	.....	8,078 00
State House of Correction and Branch Prison, U. P.	65,315 00	.....	.....	65,315 00
State Library	10,000 00	9,200 00	.....	800 00
State Normal College	191,647 12	191,629 27	.....	17 85
State Prison	96,230 00	63,730 00	.....	32,500 00
State Public School	48,720 00	45,520 00	.....	3,200 00
State Sanatorium	48,857 95	48,539 00	18 95	300 00

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Teachers Institutes	$3,899 84	$2,941 66	.....	$958 18
University of Michigan	1,506,356 25	795,646 14	.....	710,710 11
Upper Peninsula Hospital for Insane	2,500 00	.....	.....	2,500 00
Western State Normal School	85,000 00	85,000 00	.....	.....
Totals	$4,327,406 10	$3,039,592 97	$174,574 54	$1,113,238 59

*Transferred to other accounts to cover losses by fire.

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Showing the apportionment of school moneys and the State tax for the calendar year 1911, also the excess of the apportionment of the State tax.

Counties.	Apportionment of School Moneys.	State Tax.	Excess of Apportionment.	Excess of State Tax.
Alcona	$14,887 50	$6,557 25	$8,330 25	.....
Alger	14,295 00	17,105 88	.....	$2,810 88
Allegan	87,735 00	86,099 58	1,635 42	.....
Alpena	49,657 50	28,794 89	20,862 61	.....
Antrim	33,637 50	25,658 81	7,978 69	.....
Arenac	26,032 50	11,974 11	14,058 39	.....
Baraga	15,502 50	14,254 90	1,247 60	.....
Barry	43,552 50	54,168 61	.....	10,616 11
Bay	161,467 50	91,231 34	70,236 16	.....
Benzie	25,447 50	13,969 80	11,477 70	.....
Berrien	110,107 50	141,123 49	.....	31,015 99
Branch	47,235 00	73,555 27	.....	26,320 27
Calhoun	99,472 50	171,058 77	.....	71,586 27
Cass	37,110 00	54,168 61	.....	17,058 61
Charlevoix	43,987 50	27,369 40	16,618 10	.....
Cheboygan	45,322 50	26,514 11	18,808 39	.....
Chippewa	55,620 00	43,619 99	12,000 01	.....
Clare	23,377 50	8,552 94	14,824 56	.....
Clinton	46,635 00	67,283 12	.....	20,648 12
Crawford	8,512 10	8,552 94	.....	40 84
Delta	72,555 00	35,922 34	36,632 66	.....
Dickinson	52,755 00	45,615 67	7,139 33	.....
Eaton	53,947 50	74,695 66	.....	20,748 16
Emmet	42,060 00	36,777 64	5,282 36	.....
Genesee	100,575 00	144,544 66	.....	43,969 66
Gladwin	22,095 00	9,408 23	12,686 77	.....
Gogebic	55,042 50	114,039 18	.....	58,996 68
Grand Traverse	47,092 50	33,356 46	13,736 04	.....
Gratiot	61,905 00	59,585 47	2,319 53	.....
Hillsdale	57,052 50	75,550 96	.....	18,498 46
Houghton	204,345 00	285,097 95	.....	80,752 95
Huron	89,227 50	55,023 90	34,203 60	.....
Ingham	86,692 50	137,417 21	.....	50,724 71
Ionia	59,700 00	74,410 57	.....	14,710 57
Iosco	25,642 50	5,701 96	19,940 54	.....
Iron	29,985 00	59,870 57	.....	29,885 57
Isabella	50,797 50	35,352 15	15,445 35	.....
Jackson	92,910 00	128,294 08	.....	35,384 08
Kalamazoo	103,882 50	176,760 73	.....	72,878 23
Kalkaska	17,737 50	17,105 88	631 62	.....
Kent	318,682 50	413,392 03	.....	94,709 53
Keweenaw	15,592 50	28,509 79	.....	12,917 29
Lake	12,105 00	7,982 74	4,122 26	.....
Lapeer	51,652 50	49,321 94	2,330 56	.....
Leelanau	26,302 50	14,254 90	12,047 60	.....

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Showing the apportionment of school moneys and the State tax for the calendar year 1911, also the excess of the apportionment of the State tax.

Counties.	Apportionment of School Moneys.	State Tax.	Excess of Apportionment.	Excess of State Tax.
Lenawee	$88,372 50	$137,702 31	.....	$49,329 81
Livingston	33,405 00	49,892 14	.....	16,487 14
Luce	7,177 50	11,403 92	.....	4,226 42
Mackinac	20,122 50	17,676 07	$2,446 43	.....
Macomb	71,977 50	96,933 30	.....	24,955 80
Manistee	67,582 50	40,198 81	27,383 69	.....
Marquette	110,047 50	153,952 89	.....	43,905 39
Mason	52,678 30	30,505 48	22,172 82	.....
Mecosta	44,812 50	24,233 33	20,579 17	.....
Menominee	72,592 50	43,619 99	28,972 51	.....
Midland	35,205 00	19,956 86	15,248 14	.....
Missaukee	27,937 50	11,403 92	16,533 58	.....
Monroe	72,502 50	79,827 43	.....	7,324 93
Montcalm	69,697 50	48,466 65	21,230 85	.....
Montmorency	8,842 50	4,561 57	4,280 93	.....
Muskegon	88,867 50	71,274 49	17,593 01	.....
Newaygo	45,705 00	30,790 58	14,914 42	.....
Oakland	85,365 00	128,294 08	.....	42,929 08
Oceana	43,087 50	26,229 01	16,858 49	.....
Ogemaw	22,822 50	10,548 62	12,273 88	.....
Ontonagon	19,912 50	28,509 79	.....	8,597 29
Osceola	42,315 00	22,807 84	19,507 16	.....
Oscoda	5,002 50	4,276 47	726 03	.....
Otsego	17,025 00	15,395 29	1,629 71	.....
Ottawa	103,957 50	98,073 69	5,883 81	.....
Presque Isle	28,027 50	11,974 11	16,053 39	.....
Roscommon	5,047 50	5,701 96	.....	654 46
Saginaw	198,097 50	153,952 89	44,144 61	.....
Sanilac	111,165 00	55,594 10	55,570 90	.....
Schoolcraft	45,210 00	17,105 88	28,104 12	.....
Shiawassee	82,050 00	71,274 49	10,775 51	.....
St. Clair	19,717 50	112,613 69	.....	92,896 19
St. Joseph	61,297 50	68,423 51	.....	7,126 01
Tuscola	76,597 50	59,870 57	16,726 93	.....
Van Buren	67,522 50	77,831 74	.....	10,309 24
Washtenaw	85,687 50	132,570 55	.....	46,883 05
Wayne	960,420 00	1,425,489 75	.....	465,069 75
Wexford	46,492 50	34,496 85	11,995 65	.....
Totals	$5,784,275 40	$6,523,041 10	$796,201 84	$1,534,967 54

The detailed items in the above statement, showing apportionment of school moneys and State tax for each county are obtained from the books of the Auditor General's department.

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SECURITIES DEPOSITED WITH THE STATE TREASURER OF MICHIGAN AS REQUIRED BY MICHIGAN STATUTES.

TRUST COMPANIES.

UNDER ACT NO. 108, LAWS OF 1889 AS AMENDED.

Detroit Trust Company, Detroit, Mich.—	
Real estate mortgages and bonds	$212,550 00
Michigan Trust Company, Grand Rapids, Mich.—	
Real estate mortgages	109,700 00
Security Trust Company, Detroit, Mich.—	
Real estate mortgages and bonds	207,405 54
Union Trust Company, Detroit, Mich.—	
Real estate mortgages	215,925 00
Superior Trust Company, Hancock, Mich.—	
Real estate mortgages	77,899 00

SAFETY AND COLLATERAL DEPOSIT COMPANIES.

UNDER ACT NO. 240, LAWS OF 1907.

Detroit Safety and Collateral Deposit Company, Detroit, Mich.—	
Bond of Detroit Trust Company	$50,000 00
Security Safety and Collateral Deposit Company, Detroit, Mich.—	
Bond of Security Trust Co	50,000 00
Union Safety and Collateral Deposit Company, Detroit, Mich.—	
Bond of Union Trust Co	50,000 00

LIFE AND CASUALTY INSURANCE COMPANIES.

UNDER ACT NO. 77, LAWS OF 1889 AS AMENDED.

MICHIGAN CORPORATIONS.

Detroit Life Insurance Company, Detroit, Mich.—	
Real estate mortgages and bonds	$108,023 75
Federal Casualty Company, Detroit, Mich.—	
Bonds	100,000 00
Fidelity Accident Company, Saginaw, Mich.—	
Bonds	100,000 00
Imperial Life Insurance Company, Detroit, Mich.—(in liquidation.)	
Bond of National Surety Company of New York	30,000 00
Michigan Bonding and Surety Company, Detroit, Mich.—	
Bonds	200,000 00
Michigan Mutual Life Insurance Company, Detroit, Mich.—	
Real estate mortgages	124,250 00
Michigan State Life Insurance Company, Detroit, Mich.—	
Real estate mortgages	103,840 00
National Casualty Company, Detroit, Mich.—	
Bonds	100,000 00
Northern Assurance Company of Michigan, Detroit, Mich.—	
Real estate mortgages and bonds	108,000 00
Peninsular Life Insurance Company, Detroit, Mich.—	
Real estate mortgages and bonds	100,700 00
Phoenix Preferred Accident Insurance Company, Detroit, Mich.—	
Bonds	2,500 00
Preferred Life Insurance Co. of America, Grand Rapids, Mich.—	
Bonds	100,000 00
**Standard Accident Insurance Company, Detroit, Mich.*—	
Bonds	252,500 00
**United States Health and Accident Insurance Co., Saginaw, Mich.*—	
Bonds	228,000 00

* The Michigan insurance law requires a deposit of $100,000.00 only. The additional amount o deposit by this company is to comply with the requirements for admission to another state.

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FOREIGN CORPORATIONS.

Canada Life Assurance Company, Toronto, Canada—	
Bonds	$100,000 00
Manufacturers Life Insurance Company, Toronto, Canada—	
Bonds	100,000 00
Sun Life Insurance Company of Canada, Montreal, Canada—	
Bonds	100,000 00

SPECIAL DEPOSIT UNDER ACT NO. 74, LAWS OF 1903.

Manufacturers Life Insurance Company, Toronto, Canada—	
Bonds	175,000 00
Sun Life Assurance Company of Canada, Montreal, Canada—	
Bonds	383,000 00

FIRE INSURANCE COMPANIES.

UNDER ACT NO. 79, LAWS OF 1899.

Georgia Home Insurance Company, Columbus, Ga.—	
Bonds	$10,000 00

CO-OPERATIVE INSURANCE ASSOCIATIONS.

UNDER ACT NO. 246, LAWS OF 1903.

Ann Arbor Railroad Employees Relief Association, Owosso, Mich.—	
Bonds	$2,000 00
Columbia Casualty Company, Pontiac, Mich.—	
Bonds	2,000 00
Detroit Casualty Company, Detroit, Mich.—	
Real estate mortgages	2,000 00
Finnish Mutual Life Insurance Association, Hancock, Mich.—	
Bonds	5,000 00
Home Casualty Company, Detroit, Mich.—	
Real estate mortgages and bonds	2,000 00
Illinois Bankers Life Association, Monmouth, Ill.—	
Bonds	5,000 00
Income Guaranty Company, Niles, Mich.—	
Real estate mortgages	2,000 00
Locomotive Engineers Mutual Protective Ass'n, Detroit, Mich.—	
Cash	2,000 00
Michigan Casualty Company, Saginaw, Mich.—	
Bonds	2,000 00
Mutual Casualty Company, Grand Rapids, Mich.—	
Real estate mortgages and bonds	2,100 00
North American Accident Association, Saginaw, Mich.—	
Bonds	2,000 00
People's Health and Accident Insurance Co., Grand Rapids, Mich.—	
Bonds	2,000 00
Railway Conductors Co-operative Association, Detroit, Mich.—	
Bonds	5,000 00
Union Casualty Company, Detroit, Mich.—	
Bonds	3,000 00
U. S. Hospital Company, Lansing, Mich.—	
Real estate mortgages and cash	2,000 00
Workingmen's Mutual Protective Ass'n, Benton Harbor, Mich.—	
Real estate mortgages	5,000 00

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REPORT

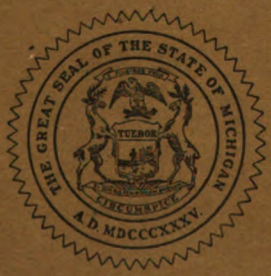
OF THE

TREASURER

OF THE

STATE OF MICHIGAN

FOR THE FISCAL YEAR ENDING JUNE 30, 1913



BY AUTHORITY

LANSING, MICHIGAN
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REPORT

OF THE

TREASURER

OF THE

STATE OF MICHIGAN

FOR THE FISCAL YEAR ENDING JUNE 30, 1913

BY AUTHORITY

LANSING, MICHIGAN
WYNKOOP HALLENBECK CRAWFORD CO., STATE PRINTERS
1913

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TREASURY DEPARTMENT.

State Treasurer,
John W. Haarer, Ann Arbor, Mich.
Deputy State Treasurer,
Frank E. Gorman.
Cashier, Hoyt Woodman.
Chief Clerk, Berney L. Kenyon,
Bookkeeper, Fred L. Smith.
June 30, 1913.

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STATE TREASURERS, 1836-1913.

Henry Howard, February 19, 1836, to April 30, 1839.
Peter Desnoyer, May 1, 1839, to January 31, 1840.
Robert Stuart, February 1, 1840, to July 8, 1841.
George W. Germain, July 9, 1841, to March 12, 1842.
John J. Adams, March 13, 1842, to May 31, 1845.
George Redfield, June 1, 1845, to March 12, 1846.
George B. Cooper, March 13, 1846, to March 12, 1850.
B. C. Whittemore, March 13, 1850, to December 31, 1854.
S. M. Holmes, January 1, 1855, to December 31, 1858.
John McKinney, January 1, 1859, to December 31, 1860.
John Owen, January 1, 1861, to December 31, 1866.
E. O. Grosvenor, January 1, 1867, to December 31, 1870.
V. P. Collier, January 1, 1871, to December 31, 1874.
Wm. B. McCreery, January 1, 1875, to December 31, 1878.
B. D. Pritchard, January 1, 1879, to December 31, 1882.
E. H. Butler, January 1, 1883, to December 31, 1886.
George L. Maltz, January 1, 1887, to December 31, 1890.
Frederick Braastad, January 1, 1891, to December 31, 1892.
Joseph F. Hambitzer, January 1, 1893, to March 20, 1894.
J. M. Wilkinson, March 21, 1894, to December 31, 1896.
Geo. A. Steel, January 1, 1897, to December 31, 1900.
Daniel McCoy, January 1, 1901, to December 31, 1904.
Frank P. Glazier, January 1, 1905, to January 23, 1908.
John T. Rich, January 30, 1908, to December 31, 1908.
Albert E. Sleeper, January 1, 1909, to December 31, 1912.
John W. Haarer, January 1, 1913, to—

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REPORT

OF THE

TREASURER OF THE STATE OF MICHIGAN.

STATE OF MICHIGAN,
TREASURY DEPARTMENT,
Lansing, July 1, 1913.

Hon. Woodbridge N. Ferris, Governor, Lansing, Michigan:

SIR—I have the honor to submit herewith the following report exhibiting the transactions of this department for the fiscal year ending June 30, 1913.

Balance on hand July 1, 1912	$8,980,404 64
Total receipts	13,434,472 52
	$22,414,877 16
Disbursements	13,165,468 42
Balance on hand June 30, 1913	$9,249,408 74

Which corresponds with the amount charged this office, as appears by the following letter of the Auditor General.

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STATE OF MICHIGAN,
AUDITOR GENERAL'S DEPARTMENT,
Lansing, July 1, 1913.

Hon. John W. Haarer, State Treasurer, Lansing, Michigan:

SIR—I hereby certify that the cash balance charged the State Treasurer as being in his hands at the close of business June 30, 1913, was Nine Million, Two Hundred and Forty-nine Thousand, Four Hundred and Eight Dollars and Seventy-four Cents ($9,249,408.74) as appears by the books of this Department.

Very respectfully,
O. B. FULLER,
Auditor General.

At the close of the last fiscal year there was due the State from the Chelsea Savings Bank, Chelsea, Mich., the sum of $84,763.07 which amount was paid the State July 25, 1912, by the Title Guaranty & Surety Co. of Scranton, Pa., surety on the bond of the former State Treasurer, Frank P. Glazier.

The State has been reimbursed in full for all monies deposited with the Chelsea Savings Bank and the account has been closed.

Very respectfully,
JOHN W. HAARER,
State Treasurer.

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The following statement from the general and auxiliary ledgers gives the condition of the several funds.

Credit—	
General Fund	$3,422,950 62
Primary School Interest Fund	5,741,198 49
University Interest Fund	9,652 09
Sundry Deposit Accounts	74,567 05
Normal School Interest Fund	1,040 49
	$9,249,408 74
Debit—	
Cash on hand	$9,249,408 74

TRUST FUNDS.

Agricultural College Fund	$990,313 86
Normal School Fund	69,366 04
Primary School Fund (7%)	4,307,147 67
Primary School Fund (5%)	981,165 49
University Fund	546,219 40
	$6,894,212 46

UNIVERSITY DEPOSIT (TREADWELL) FUND.

Legacy Adah Z. Treadwell, interest on same to be expended annually for support of free bed in University Hospital for some poor and deserving patient	$2,000 00

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List of State Depositories, showing balance in each at close of business June 30, 1913.

Also, statement of capital stock and surplus of each depository as shown by the latest published report of the Commissioner of the Banking Department, together with statements of bonds securing each deposit.

Depository.	Amount of deposit.	Capital stock and surplus.	Security for deposit. Surety.	Security for deposit. Amount.
Adrian State Savings Bank, Adrian	$10,000 00	$160,000 00	Royal Indemnity Co., New York	$10,000 00
Commercial Savings Bank, Adrian	10,000 00	132,000 00	American Surety Co., New York	10,000 00
National Bank of Commerce, Adrian	10,000 00	120,000 00	U. S. Fidelity & Guaranty Co., Baltimore	10,000 00
Commercial and Savings Bank, Albion	5,000 00	51,000 00	American Surety Co., New York	5,000 00
Allegan State Savings Bank, Allegan	5,000 00	32,000 00	Equitable Surety Co., St. Louis	5,000 00
First National Bank, Allegan	10,000 00	70,000 00	Fidelity and Deposit Co., Baltimore	10,000 00
First State Bank, Allegan	10,000 00	56,000 00	U. S. Fidelity and Guaranty Co., Baltimore	10,000 00
Alma State Savings Bank, Alma	5,000 00	45,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Alpena Co. Savings Bank, Alpena	50,000 00	225,000 00	American Bonding Co., Baltimore	25,000 00
			Fidelity & Deposit Co., Baltimore	25,000 00
Alpena National Bank, Alpena	25,000 00	100,000 00	Fidelity & Deposit Co., Baltimore	25,000 00
State Bank of Applegate, Applegate	5,000 00	20,000 00	National Surety Co., New York	5,000 00
German American Savings Bank, Ann Arbor	20,000 00	65,000 00	National Surety Co., New York	10,000 00
			American Surety Co., New York	10,000 00
State Savings Bank, Ann Arbor	10,000 00	100,000 00	National Surety Co., New York	10,000 00
Armada State Bank, Armada	2,500 00	26,000 00	U. S. Fidelity & Guaranty Co., Baltimore	2,500 00
Peoples State Savings Bank, Auburn	5,000 00	21,500 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
Central National Bank, Battle Creek	200,000 00	450,000 00	National Surety Co., New York	100,000 00
			Southern Surety Co., St. Louis	50,000 00
			Fidelity & Casualty Co., New York	50,000 00
City Bank of Battle Creek, Battle Creek	25,000 00	125,000 00	U. S. Fidelity & Guaranty Co., Baltimore	25,000 00
Merchants Savings Bank, Battle Creek	10,000 00	100,000 00	Royal Indemnity Co., New York	10,000 00
Old National Bank, Battle Creek	50,000 00	325,000 00	Fidelity & Deposit Co., Baltimore	50,000 00
First National Bank, Bay City	25,000 00	300,000 00	National Surety Co., New York	25,000 00
Old Second National Bank, Bay City	25,000 00	120,000 00	National Surety Co., New York	25,000 00
Peoples Savings Bank, Bay City	10,000 00	95,000 00	U. S. Fidelity & Guaranty Co., Baltimore	10,000 00
State Bank of Beaverton, Beaverton	5,000 00	20,000 00	National Surety Co., New York	5,000 00

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Belding Savings Bank, Belding	5,000 00	60,000 00	American Bonding Co., Baltimore	5,000 00
Farmers & Merchants Bank, Benton Harbor	25,000 00	187,500 00	Fidelity & Deposit Co., Baltimore	25,000 00
Berlin State Bank, Berlin	2,500 00	20,000 00	Aetna Accident & Liability Co., Hartford	2,500 00
Berrien Springs State Bank, Berrien Springs	5,000 00	21,000 00	National Surety Co., New York	5,000 00
First National Bank, Bessemer	10,000 00	100,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
Peoples State Bank, Bessemer	5,000 00	26,114 00	National Surety Co., New York	5,000 00
Big Rapids Savings Bank, Big Rapids	10,000 00	33,500 00	Maryland Casualty Co., Baltimore	10,000 00
First State Savings Bank, Birmingham	5,000 00	21,000 00	Southern Surety Co., St. Louis	5,000 00
Blanchard State Bank, Blanchard	7,500 00	20,800 00	American Bonding Co., Baltimore	7,500 00
Peoples State Bank, Bloomingdale	5,000 00	40,000 00	National Surety Co., New York	5,000 00
First National Bank, Boyne City	10,000 00	62,000 00	American Surety Co., New York	10,000 00
Brighton State Bank, Brighton	2,500 00	20,000 00	National Surety Co., New York	2,500 00
Brimley State Bank, Brimley	2,500 00	20,000 00	Fidelity & Deposit Co., Baltimore	2,500 00
First State Savings Bank, Bronson	5,000 00	52,500 00	Maryland Casualty Co., Baltimore	5,000 00
Farmers State Bank, Brooklyn	5,000 00	31,000 00	Southern Surety Co., St. Louis	5,000 00
Brown City Savings Bank, Brown City	5,000 00	30,000 00	National Surety Co., New York	5,000 00
Citizens State Savings Bank, Brown City	5,000 00	30,000 00	Southern Surety Co., St. Louis	5,000 00
First National Bank, Calumet	50,000 00	500,000 00	National Surety Co., New York	25,000 00
			American Surety Co., New York	25,000 00
Capac Savings Bank, Capac	5,000 00	22,500 00	National Surety Co., New York	5,000 00
Commercial Savings Bank, Caro	5,000 00	45,000 00	American Bonding Co., Baltimore	5,000 00
State Savings Bank, Caro	20,000 00	60,000 00	National Surety Co., New York	10,000 00
			U. S. Fidelity & Guaranty Co., Baltimore	10,000 00
Exchange State Bank, Carsonville	10,000 00	31,000 00	American Surety Co., New York	10,000 00
State Bank of Carsonville, Carsonville	10,000 00	30,000 00	American Surety Co., New York	10,000 00
First State Bank, Central Lake	5,000 00	25,000 00	American Surety Co., New York	5,000 00
Charlevoix State Savings Bank, Charlevoix	5,000 00	27,300 00	Southern Surety Co., St. Louis	5,000 00
Eaton Co. Savings Bank, Charlotte	20,000 00	120,000 00	Maryland Casualty Co., Baltimore	20,000 00
First National Bank, Charlotte	20,000 00	100,000 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
			Fidelity & Deposit Co., Baltimore	15,000 00
Cheboygan State Bank, Cheboygan	5,000 00	57,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
First National Bank, Cheboygan	10,000 00	25,000 00	U. S. Fidelity & Guaranty Co., Baltimore	10,000 00
Kempf Commercial & Savings Bank, Chelsea	5,000 00	70,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Citizens State Bank, Clare	5,000 00	21,500 00	Fidelity & Deposit Co., Baltimore	5,000 00
Clare Co. Savings Bank, Clare	5,000 00	35,000 00	U. S. Fidelity & Deposit Co., Baltimore	5,000 00
Clio State Bank, Clio	5,000 00	25,600 00	Globe Indemnity Co., New York	5,000 00
State Bank of Coleman, Coleman	5,000 00	20,500 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
State Bank of Coloma, Coloma	7,500 00	26,000 00	National Surety Co., New York	7,500 00
Commercial State Bank, Constantine	5,000 00	50,000 00	Title Guaranty & Surety Co., Baltimore	5,000 00
Coopersville State Bank, Coopersville	5,000 00	28,500 00	American Bonding Co., Baltimore	5,000 00

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Depository.	Amount of deposit.	Capital stock and surplus.	Security for deposit. Surety.	Security for deposit. Amount.
State Bank of Montcalm Co., Coral	$2,000 00	$21,500 00	American Surety Co., New York	$2,000 00
Old Corunna State Bank, Corunna	10,000 00	40,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
First National Bank, Croswell	10,000 00	30,000 00	American Surety Co., New York	10,000 00
State Bank of Croswell, Croswell	15,000 00	72,000 00	American Surety Co., New York	15,000 00
Citizens State Bank, Decatur	5,000 00	22,500 00	American Surety Co., New York	5,000 00
First State Bank, Decatur	2,500 00	40,000 00	Fidelity & Deposit Co., Baltimore	2,500 00
Farmers State Bank, Deckerville	7,500 00	30,000 00	Title Guaranty & Surety Co., Scranton	7,500 00
State Bank of Deckerville, Deckerville	10,000 00	30,000 00	American Surety Co., New York	10,000 00
American State Bank, Detroit	50,000 00	290,000 00	Fidelity & Deposit Co., Baltimore	50,000 00
Dime Savings Bank, Detroit	500,000 00	1,600,000 00	Title Guaranty & Surety Co., Scranton	150,000 00
			Mass. Bonding & Insurance Co., Boston	150,000 00
			Maryland Casualty Co., Baltimore	100,000 00
			Fidelity & Deposit Co., Baltimore	100,000 00
First National Bank, Detroit	1,356,510 95	3,000,000 00	American Surety Co., New York	350,000 00
			American Bonding Co., Baltimore	350,000 00
			Maryland Casualty Co., Baltimore	100,000 00
			Royal Indemnity Co., New York	100,000 00
			National Surety Co., New York	200,000 00
			Fidelity & Casualty Co., New York	100,000 00
National Bank of Commerce, Detroit	470,805 51	1,000,000 00	American Surety Co., New York	100,000 00
			Southern Surety Co., St. Louis	50,000 00
			Maryland Casualty Co., Baltimore	50,000 00
			Equitable Surety Co., St. Louis	25,000 00
			National Surety Co., New York	100,000 00
			American Fidelity Co., Montpelier	50,000 00
			Fidelity & Deposit Co., Baltimore	25,000 00
Old Detroit National Bank, Detroit	1,116,162 82	2,500,000 00	American Bonding Co., Baltimore	250,000 00
			Aetna Accident & Liability Co., Hartford	600,000 00
			Fidelity & Deposit Co., Baltimore	200,000 00

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Peoples State Bank, Detroit	1,347,976 25	3,000,000 00	U. S. Fidelity & Guaranty Co., Baltimore	350,000 00
			National Surety Co., New York	300,000 00
			American Surety Co., New York	550,000 00
Dowagiac National Bank, Dowagiac	10,000 00	50,000 00	New England Casualty Co., Boston	10,000 00
Dryden State Bank, Dryden	2,500 00	25,000 00	Southern Surety Co., St. Louis	2,500 00
Peoples State Savings Bank, East Jordan	5,000 00	26,000 00	American Surety Co., New York	5,000 00
First National Bank, Eaton Rapids	10,000 00	60,000 00	National Surety Co., New York	10,000 00
Eau Claire State Bank, Eau Claire	5,000 00	20,000 00	National Surety Co., New York	5,000 00
Elk Rapids Savings Bank, Elk Rapids	5,000 00	45,000 00	Maryland Casualty Co., Baltimore	5,000 00
Escanaba National Bank, Escanaba	10,000 00	130,000 00	American Surety Co., New York	10,000 00
State Savings Bank, Escanaba	10,000 00	120,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
Evart Savings Bank, Evart	10,000 00	36,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
First State Savings Bank, Evart	10,000 00	60,000 00	Mass. Bonding & Ins. Co., Boston	10,000 00
Farmington Exchange Bank, Farmington	5,000 00	25,846 74	National Surety Co., New York	5,000 00
Genesee Co. Savings Bank, Flint	50,000 00	350,000 00	National Surety Co., New York	50,000 00
Industrial Savings Bank, Flint	10,000 00	65,000 00	National Surety Co., New York	10,000 00
Peoples State Bank, Flushing	10,000 00	39,000 00	National Surety Co., New York	10,000 00
Bank of Fountain, Fountain	2,500 00	20,000 00	American Surety Co., New York	2,500 00
Fremont State Bank, Fremont	5,000 00	36,000 00	American Surety Co., New York	5,000 00
State Bank of Freeport, Freeport	7,500 00	20,800 00	National Surety Co., New York	7,500 00
Garden State Savings Bank, Garden	2,500 00	22,500 00	U. S. Fidelity & Guaranty Co., Baltimore	2,500 00
Home State Bank, Gladwin	5,000 00	32,500 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
State Bank of Gladwin, Gladwin	10,000 00	30,000 00	American Surety Co., New York	10,000 00
Peoples Savings Bank, Grand Haven	15,000 00	53,000 00	American Bonding Co., Baltimore	5,000 00
			Aetna Accident & Liability Co., Hartford	10,000 00
Grand Ledge State Bank, Grand Ledge	5,000 00	29,500 00	American Bonding Co., Baltimore	5,000 00
City Trust & Savings Bank, Grand Rapids	25,000 00	240,000 00	Aetna Accident & Liability Co., Hartford	25,000 00
Commercial Savings Bank, Grand Rapids	50,000 00	260,000 00	Fidelity & Deposit Co., Baltimore	50,000 00
Fourth National Bank, Grand Rapids	100,000 00	525,000 00	Illinois Surety Co., Chicago	100,000 00
Grand Rapids National City Bank, Gd. Rapids	500,000 00	1,200,000 00	American Bonding Co., Baltimore	25,000 00
			Aetna Accident & Liability Co., Hartford	75,000 00
			Fidelity & Deposit Co., Baltimore	400,000 00
Grand Rapids Savings Bank, Grand Rapids	50,000 00	282,500 00	Aetna Accident & Liability Co., Hartford	50,000 00
Kent State Bank, Grand Rapids	150,000 00	800,000 00	Aetna Accident & Liability Co., Hartford	150,000 00
Old National Bank, Grand Rapids	503,248 67	1,300,000 00	Aetna Accident & Liability Co., Hartford	400,000 00
Peoples Savings Bank, Grand Rapids	25,000 00	210,000 00	Royal Indemnity Co., New York	25,000 00
Greenville State Bank, Greenville	5,000 00	50,000 00	Mass. Bonding & Insurance Co., Boston	5,000 00
Gwinn State Savings Bank, Gwinn	5,000 00	29,000 00	National Surety Co., New York	5,000 00
First National Bank, Hancock	30,000 00	175,000 00	Fidelity & Deposit Co., Baltimore	30,000 00

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Depository.	Amount of deposit.	Capital stock and surplus.	Security for deposit. Surety.	Security for deposit. Amount.
Huron Co. Savings Bank, Harbor Beach	$10,000 00	$40,000 00	Title Guaranty & Surety Co., Scranton	$10,000 00
First National Bank, Hart	10,000 00	36,000 00	U. S. Fidelity & Guaranty Co., Baltimore	10,000 00
State Bank of Hesperia, Hesperia	3,000 00	21,500 00	American Surety Co., New York	3,000 00
Highland Park State Bank, Highland Park	50,000 00	107,500 00	Fidelity & Deposit Co., Baltimore	50,000 00
Calhoun State Bank, Homer	5,000 00	36,000 00	Title Guaranty & Surety Co., Scranton	5,000 00
First National Bank, Hubbell	10,000 00	45,900 00	National Surety Co., New York	10,000 00
Lapeer County Bank, Imlay City	5,000 00	60,000 00	Southern Surety Co., St. Louis	5,000 00
Miners National Bank, Ishpeming	25,000 00	200,000 00	National Surety Co., New York	25,000 00
Central State Bank, Jackson	15,000 00	126,000 00	Title Guaranty & Surety Co., Scranton	15,000 00
Peoples National Bank, Jackson	50,000 00	210,000 00	Fidelity & Deposit Co., Baltimore	50,000 00
Union Bank, Jackson	45,000 00	500,000 00	Maryland Casualty Co., Baltimore	45,000 00
Home Savings Bank, Kalamazoo	50,000 00	175,000 00	U. S. Fidelity & Guaranty Co., Baltimore	50,000 00
Kalamazoo City Savings Bank, Kalamazoo	50,000 00	375,000 00	U. S. Fidelity & Guaranty Co., Baltimore	50,000 00
Kalamazoo National Bank, Kalamazoo	50,000 00	300,000 00	Fidelity & Deposit Co., Baltimore	25,000 00
			U. S. Fidelity & Guaranty Co., Baltimore	25,000 00
Peoples State Savings Bank, Kalkaska	2,500 00	20,500 00	U. S. Fidelity & Guaranty Co., Baltimore	2,500 00
Farmers State Bank, Kawkawlin	5,000 00	20,000 00	Title Guarantee & Surety Co., Scranton	5,000 00
Kent City State Bank, Kent City	5,000 00	20,800 00	National Surety Co., New York	5,000 00
First State Bank, Kingsley	2,500 00	21,000 00	Fidelity & Deposit Co., Baltimore	2,500 00
Kingston State Bank, Kingston	2,500 00	20,000 00	National Surety Co., New York	2,500 00
Lake City State Bank, Lake City	5,000 00	23,000 00	Title Guaranty & Surety Co., Scranton	5,000 00
Farmers and Merchants Bank, Lake Odessa	10,000 00	35,000 00	Title Guaranty & Surety Co., Scranton	10,000 00
American Savings Bank, Lansing	48,987 37	110,000 00	Fidelity & Deposit Co., Baltimore	50,000 00
Capital National Bank, Lansing	50,093 72	185,000 00	Fidelity & Deposit Co., Baltimore	50,000 00
City National Bank, Lansing	50,281 06	200,000 00	Fidelity & Deposit Co., Baltimore	50,000 00
Lansing State Savings Bank, Lansing	50,162 89	240,000 00	Fidelity & Deposit Co., Baltimore	50,000 00
Lapeer Savings Bank, Lapeer	5,000 00	30,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
First National Bank, Laurium	10,000 00	125,000 00	Mass. Bonding & Insurance Co., Boston	10,000 00
Peoples Bank, Leslie	10,000 00	50,000 00	U. S. Fidelity & Guaranty Co., Baltimore	10,000 00
Lexington State Bank, Lexington	5,000 00	22,600 00	American Surety Co., New York	5,000 00

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State Bank of Linwood, Linwood	5,000 00	20,000 00	American Surety Co., New York	5,000 00
Litchfield State Savings Bank, Litchfield	2,500 00	21,500 00	National Surety Co., New York	2,500 00
City State Bank, Lowell	5,000 00	32,000 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
Lowell State Bank, Lowell	2,500 00	35,000 00	Title Guaranty & Surety Co., Scranton	2,500 00
First National Bank, Ludington	10,000 00	130,000 00	National Surety Co., New York	10,000 00
Ludington State Bank, Ludington	10,000 00	114,000 00	American Surety Co., New York	10,000 00
Peoples Bank, Manchester	5,000 00	35,000 00	National Surety Co., New York	5,000 00
Union Savings Bank, Manchester	5,000 00	55,000 00	Royal Indemnity Co., New York	5,000 00
First National Bank, Manistique	5,000 00	60,000 00	Maryland Casualty Co., Baltimore	5,000 00
First State Savings Bank, Marcellus	10,000 00	42,400 00	American Surety Co., New York	10,000 00
G. W. Jones Exchange Bank, Marcellus	10,000 00	50,000 00	Southern Surety Co., St. Louis	10,000 00
Marine Savings Bank, Marine City	7,500 00	60,000 00	Title Guaranty & Surety Co., Scranton	7,500 00
Commercial State Bank, Marlette	10,000 00	50,000 00	National Surety Co., New York	10,000 00
State Savings Bank, Marlette	5,000 00	30,000 00	National Surety Co., New York	5,000 00
First National Bank, Marquette	50,000 00	200,000 00	Title Guaranty & Surety Co., Scranton	50,000 00
Marquette Co. Savings Bank, Marquette	50,000 00	125,000 00	National Surety Co., New York Southern Surety Co., St. Louis	25,000 00 25,000 00
Marquette National Bank, Marquette	25,000 00	125,000 00	U. S. Fidelity & Guaranty Co., Baltimore	25,000 00
McBain State Bank, McBain	2,500 00	15,635 00	U. S. Fidelity & Guaranty Co., Baltimore	2,500 00
Memphis State Bank, Memphis	7,500 00	22,300 00	U. S. Fidelity & Guaranty Co., Baltimore	7,500 00
First State Bank, Mendon	5,000 00	38,000 00	American Surety Co., New York	5,000 00
Commercial Bank, Menominee	10,000 00	78,000 00	U. S. Fidelity & Guaranty Co., Baltimore	10,000 00
First National Bank, Menominee	10,000 00	250,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
Farmers & Merchants Bank, Milan	5,000 00	45,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Milan State Savings Bank, Milan	5,000 00	25,000 00	Equitable Surety Co., St. Louis	5,000 00
State Savings Bank, Minden City	5,000 00	30,400 00	Southern Surety Co., St. Louis	5,000 00
B. Dansard & Son's State Bank, Monroe	25,000 00	118,000 00	National Surety Co., New York	25,000 00
Farmers State Bank, Montague	2,500 00	20,000 00	National Surety Co., New York	2,500 00
Montrose State Bank, Montrose	3,000 00	20,000 00	National Surety Co., New York	3,000 00
Citizens Savings Bank, Mount Clemens	10,000 00	100,000 00	Fidelity & Casualty Co., New York	10,000 00
Exchange Savings Bank, Mt. Pleasant	10,000 00	78,000 00	National Surety Co., New York	10,000 00
Isabella Co. State Bank, Mt. Pleasant	20,000 00	60,000 00	Maryland Casualty Co., Baltimore U. S. Fidelity & Guaranty Co., Baltimore	10,000 00 10,000 00
First National Bank of Alger Co., Munising	10,000 00	74,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
Peoples State Bank, Munising	5,000 00	30,000 00	Maryland Casualty Co., Baltimore	5,000 00
Union National Bank, Muskegon	25,000 00	125,000 00	Maryland Casualty Co., Baltimore	25,000 00
Farmers & Merchants Bank, Nashville	5,000 00	50,000 00	American Surety Co., New York	5,000 00
State Savings Bank, Nashville	5,000 00	27,500 00	National Surety Co., New York	5,000 00
Negaunee National Bank, Negaunee	20 000 00	120 000 00	U. S. Fidelity & Guaranty Co., Baltimore	20,000 00

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Depository.	Amount of deposit.	Capital stock and surplus.	Security for deposit. Surety.	Amount.
Negaunee State Bank, Negaunee	$10,000 00	$50,000 00	Fidelity & Deposit Co., Baltimore	$10,000 00
New Haven Savings Bank, New Haven	5,000 00	30,000 00	National Surety Co., New York	5,000 00
Pioneer Bank, North Branch	5,000 00	60,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Arenac Co. State Bank, Omer	5,000 00	20,000 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
Onaway State Savings Bank, Onaway	5,000 00	40,000 00	Maryland Casualty Co., Baltimore	5,000 00
Onsted State Bank, Onsted	5,000 00	22,500 00	National Surety Co., New York	5,000 00
Citizens State Savings Bank, Orion	2,500 00	20,350 00	National Surety Co., New York	2,500 00
Orion State Bank, Orion	5,000 00	30,000 00	National Surety Co., New York	5,000 00
State Saving Bank, Ovid	10,000 00	45,000 00	Title Guaranty & Surety Co., Scranton	10,000 00
State Savings Bank, Owosso	10,000 00	56,250 00	National Surety Co., New York	10,000 00
Paw Paw Savings Bank, Paw Paw	5,000 00	50,000 00	Southern Surety Co., St. Louis	5,000 00
State Savings Bank, Peck	5,000 00	30,000 00	American Bonding Co., Baltimore	2,000 00
			Fidelity & Deposit Co., Baltimore	3,000 00
First National Bank, Petoskey	25,000 00	120,000 00	National Surety Co., New York	25,000 00
First State Bank, Petoskey	10,000 00	60,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
Pigeon State Bank, Pigeon	10,000 00	25,000 00	U. S. Fidelity & Guaranty Co., Baltimore	2,500 00
			Maryland Casualty Co., Baltimore	2,500 00
			National Surety Co., New York	5,000 00
Citizens State Savings Bank, Pinconning	2,500 00	20,000 00	National Surety Co., New York	2,500 00
Pinconning State Bank, Pinconning	5,000 00	30,000 00	Title Guaranty & Surety Co., Scranton	5,000 00
Citizens State Savings Bank, Plainwell	5,000 00	26,250 00	Title Guaranty & Surety Co., Scranton	5,000 00
Plymouth United Savings Bank, Plymouth	10,000 00	90,000 00	National Surety Co., New York	10,000 00
Pontiac Savings Bank, Pontiac	10,000 00	120,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
Port Austin State Bank, Port Austin	5,000 00	20,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
State Bank of Port Hope, Port Hope	5,000 00	20,000 00	Title Guaranty & Surety Co., Scranton	5,000 00
Commercial Bank, Port Huron	30,268 11	200,000 00	American Surety Co., New York	30,000 00
First National Exchange Bank, Port Huron	40,000 00	250,000 00	American Surety Co., New York	40,000 00
German American Savings Bank, Port Huron	10,000 00	101,250 00	Globe Indemnity Co., New York	10,000 00
St. Clair Co. Savings Bank, Port Huron	35,000 00	150,000 00	U. S. Fidelity & Guaranty Co., Baltimore	25,000 00
			Title Guaranty & Surety Co., Scranton	10,000 00

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Maynard Allen State Bank, Portland	10,000 00	62,500 00	National Surety Co., New York	10,000 00
Commercial Savings Bank, Reed City	7,500 00	27,500 00	U. S. Fidelity & Guaranty Co., Baltimore	7,500 00
State Savings Bank, Remus	10,000 00	28,750 00	American Bonding Co., Baltimore	10,000 00
Farmers National Bank, Richland	2,500 00	28,000 00	Maryland Casualty Co., Baltimore	2,500 00
Bank of Riverdale, Riverdale	5,000 00	21,000 00	American Bonding Co., Baltimore	5,000 00
First National Bank, Rochester	10,000 00	57,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
			National Surety Co., New York	5,000 00
Romeo Savings Bank, Romeo	5,000 00	60,000 00	Maryland Casualty Co., Baltimore	5,000 00
Bank of Saginaw, Saginaw	100,000 00	1,000,000 00	Maryland Casualty Co., Baltimore	100,000 00
German American State Bank, Saginaw	25,000 00	150,000 00	Southern Surety Co., St. Louis	25,000 00
Peoples Savings Bank, Saginaw	25,000 00	140,000 00	Aetna Accident & Liability Co., Hartford	25,000 00
Second National Bank, Saginaw	150,000 00	900,000 00	American Surety Co., New York	75,000 00
			Fidelity & Deposit Co., Baltimore	75,000 00
Citizens Bank, Saline	5,000 00	50,000 00	Fidelity & Casualty Co., New York	5,000 00
Saline Savings Bank, Saline	5,000 00	31,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
State Bank of Sandusky, Sandusky	5,000 00	24,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Commercial-Savings Bank, St. Clair	10,000 00	60,000 00	American Surety Co., New York	10,000 00
Commercial National Bank, St. Joseph	20,000 00	70,000 00	Aetna Accident & Liability Co., Hartford	20,000 00
Fruit Growers State Bank, Saugatuck	5,000 00	32,500 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
Central Savings Bank, Sault Ste. Marie	10,000 00	113,100 00	Fidelity & Casualty Co., New York	10,000 00
Peoples State Bank, Scottville	5,000 00	30,300 00	Title Guaranty & Surety Co., Scranton	5,000 00
State Savings Bank, Scottville	5,000 00	44,500 00	American Bonding Co., Baltimore	5,000 00
Sebewaing State Bank, Sebewaing	5,000 00	25,000 00	American Surety Co., New York	5,000 00
Central State Savings Bank, Shepherd	5,000 00	23,000 00	National Surety Co., New York	5,000 00
State Savings Bank, Sherwood	5,000 00	22,000 00	National Surety Co., New York	5,000 00
First State Bank, South Haven	10,000 00	100,000 00	National Surety Co., New York	10,000 00
Peoples State Bank, Sparta	5,000 00	25,000 00	Aetna Accident & Liability Co., Hartford	5,000 00
Sparta State Bank, Sparta	5,000 00	28,000 00	National Surety Co., New York	5,000 00
State Bank of Standish, Standish	10,000 00	35,000 00	Title Guaranty & Surety Co., Scranton	10,000 00
Bank of Stephenson, Stephenson	5,000 00	38,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Sturgis National Bank, Sturgis	10,000 00	75,000 00	National Surety Co., New York	10,000 00
Leelanau Co. Savings Bank, Sutton's Bay	2,500 00	25,000 00	Fidelity & Deposit Co., Baltimore	2,500 00
First National Bank, Three Rivers	10,000 00	55,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
First State Savings Bank, Three Rivers	10,000 00	90,000 00	Southern Surety Co., St. Louis	10,000 00
First National Bank, Traverse City	10,000 00	125,000 00	National Surety Co., New York	10,000 00
Peoples Savings Bank, Traverse City	10,000 00	60,000 00	Title Guaranty & Surety Co., Scranton	10,000 00
Traverse City State Bank, Traverse City	50,000 00	300,000 00	Maryland Casualty Co., Baltimore	50,000 00
Michigan Savings Bank, Vassar	5,000 00	25,034 75	Maryland Casualty Co., Baltimore	5,000 00
State Bank of Vestaburg, Vestaburg	7,500 00	20,500 00	Southern Surety Co., St. Louis	7,500 00

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Depository.	Amount of deposit.	Capital stock and surplus.	Security for deposit. Surety.	Amount.
State Savings Bank, Warren	$5,000 00	$23,000 00	Fidelity & Deposit Co., Baltimore	$5,000 00
Watervliet State Bank, Watervliet	5,000 00	20,000 00	National Surety Co., New York	5,000 00
Farmers State Bank, Webberville	5,000 00	20,700 00	Southern Surety Co., St. Louis	5,000 00
Wolverine State Savings Bank, Wolverine	5,000 00	21,200 00	National Surety Co., New York	5,000 00
First National Bank, Yale	10,000 00	50,000 00	National Surety Co., New York	10,000 00
Yale State Bank, Yale	5,000 00	36,000 00	Southern Surety Co., St. Louis	5,000 00
Zeeland State Bank, Zeeland	5,000 00	50,000 00	Aetna Accident & Liability Co., Hartford	5,000 00
Cash in vault	12,724 22			
	$9,367,721 57			

BALANCES.

State of Michigan	$9,249,408 74
Auditor General's Deposit	53,796 41
Land Office Deposit	17,024 11
Secretary State Deposit	22,224 33
Quartermaster General (Military), Deposit	13,675 70
Quartermaster General (Navy), Deposit	4,532 73
Quartermaster General (Armory), Deposit	6,976 34
State Board of Health, Deposit	83 21
	$9,367,721 57

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The following statements give the receipts and payments in detail.

General Fund.

RECEIPTS.

Balance, July 1, 1912		$3,372,608 21
Taxes, etc.—		
From Auditor General's Office—		
Delinquent taxes	$52,068 59	
Redemptions	24,401 82	
State tax lands	64,978 46	
Tax histories, statements and deeds	2,499 18	
		143,948 05
From County Treasurers—		
Under new tax law	$5,852,457 11	
Under old tax law	4,504 24	
		5,856,961 35
From sleeping car companies	$12,481 77	
		12,481 77
Fees, Licenses, etc.—		
Attorney General—		
Approval fees from insurance companies	$65 00	
Auditor General—		
Plats filed	1,252 92	
Hunter's licenses	25,228 55	
Beaver licenses	1,155 00	
Board of Examiners of Barbers—		
Examination fees	3,512 00	
Board of Geological Survey—		
Sale of Reports	254 94	
Board of Registration in Medicine—		
Examination fees	6,747 00	
Board of Optometry—		
Examination fees	254 08	
Board of Registration in Osteopathy—		
Examination fees	775 00	
Board of Registration of Nurses—		
Fees	7,590 00	
Clerk of Supreme Court—		
Fees	4,033 75	
Commissioner of Banking—		
Fees for examining banks	37,081 16	
Commissioner of Insurance—		
Retaliatory fees	57,471 51	
Commissioner of State Land Office—		
Plats, etc	797 48	
Dairy & Food Commissioner—		
Fees and licenses	10,120 45	
Department of Labor—		
Boat inspection fees	2,830 00	
Governor—		
Fees, notaries public	4,213 00	
Inspection of Orchards and Nurseries	1,371 87	
Michigan Railroad Commission—		
Fees	210 62	
Mortgage Tax Receipts	268,058 25	
Non-Resident Wholesale Liquor Licenses	24,541 72	
Amount carried forward	$457,564 30	$9,385,999 38

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Amount brought forward	$457,564 30	$9,385,999 38
Secretary of State—		
Building and loan examination fees	2,360 61	
Certificates and certified copies	1,967 30	
Commercial reports	3,517 33	
Commissions to Commissioners of Deeds	359 10	
Compiled laws, sale of	96 00	
Embalmers' licenses	28 00	
Itinerant venders' licenses	25 00	
Legislative Manuals, sale of	12 00	
Motor vehicle licenses	185,391 85	
Recording fees	8,580 16	
Records for superintendents of poor	14 50	
Requisition fees	150 00	
Secret marriage fees	109 00	
Session laws, sale of	349 96	
State Board of Accountancy	132 69	
State Board of Health—		
Fees	527 89	
Embalmers fund	6 69	
State Fire Marshal—		
Fees	110 00	
State Librarian—		
Sale of Pioneer Collections	66 75	
State Oil Inspector—		
Inspection fees	26,868 02	
State Treasurer—		
Fees for copies of records	123 00	
Fees for testing weights and measures	19 50	
Peddlers' licenses	690 00	
State Game, Fish and Forestry Warden—		
Commercial fishermen's licenses	10,205 00	
Sale of confiscated fish, etc	775 01	
Special permits	470 00	
Spawn fishing fund	1,735 77	
State Non-game License Commission	11 00	
State Veterinary Board—		
Examination fees	1,671 50	
Steamship Tonnage Tax Rebate	2,056 37	
		705,994 30
Interest—		
Specific and other taxes	$20,870 72	
Surplus funds	74,525 21	
		95,395 93
Refunding—		
Awards of Board of State Auditors	$277 95	
Board of Examiners of Barbers	2 88	
Costs of Suits	337 30	
Expense collecting delinquent state tax	2 79	
Expense collecting inheritance specific tax	65 26	
Expense supreme and circuit courts	14 00	
Game, Fish and Forestry Warden	139 73	
Legislative incidental expense	15 51	
Medical, treatment of children	80 88	
Refunding	38 19	
Salary, Auditor General's Office	90 11	
Salary Clerks State Library	8 65	
Salary, Legislative Employes	60 00	
Salary, State Tax Commission	76 56	
Support of Feeble Minded and Epileptic	1,319 59	
Support of Insane, Pontiac State Hospital	5,953 28	
Support of Insane, Kalamazoo State Hospital	12,983 03	
Support of Insane, Traverse City State Hospital	7,900 37	
Support of Insane, Ionia State Hospital	133 11	
Amount carried forward	$29,499 19	$10,187,389 61

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Amount brought forward	$29,499 19	$10,187,389 61
Refundings—Continued.		
Support of Insane, Newberry State Hospital	108 00	
Support of Insane, Eloise Hospital	2,010 35	
Support of Patients, Psychopathic Ward	214 36	
Support of Patients State Sanatorium	47 00	
		31,878 90
Appropriations—		
Board of Health	$113 46	
Board Corrections and Charities	2 00	
Dairy and Food Department	2 00	
Department of Labor	46 00	
Industrial School for Boys	58 94	
Michigan College of Mines	3 97	
Michigan School for Blind	22	
Michigan Soldiers' Home	56	
State Highway Department	232 00	
State Normal College	500 00	
Teachers' Institute	8 00	
		967 15
State Lands, Purchase of—		
Assets lands—principal and interest	$28 00	
Asylum lands—principal and interest	356 06	
Salt spring lands—principal and interest	11 20	
State building lands—principal and interest	500 18	
Five per cent from sale of lands U. S.	284 88	
Reserve tax homestead lands	63,602 50	
State Tax Homestead Certificates	80 40	
Taxes on part paid lands	32 00	
Trespass collections, State tax homestead lands	1,651 72	
Trespass collections, State tax lands	397 22	
Trespass collections, forest reserve lands	1,923 51	
		68,867 67
Miscellaneous—		
Conscience fund	$214 00	
Estate of unknown deceased persons	2 60	
Sale of old materials	1,060 28	
Sale of supplies	5,671 02	
Seney and Grand Marais Wagon Road	4,000 00	
Service fees	5 00	
Special Charter Railways	377 00	
State Prison revolving fund	328,886 58	
State Prison State account fund	19,891 77	
U. S. Government in aid Agricultural College	50,000 00	
U. S. Government in aid Soldiers' Home	96,360 48	
		506,468 73
Transfers—		
From Agricultural College fund	$710 00	
From general fund in suspense	84,763 07	
From Normal School fund	120 00	
From Primary School fund	4,337 07	
From swamp land fund	606 96	
From sundry deposits	20 50	
		90,557 60
Total		$10,886,129 66

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General Fund.

DISBURSEMENTS.

Appropriations—		
Armory Building fund	$20,000 00	
Board of Corrections and Charities	4,503 86	
Board of Fish Commissioners	35,500 00	
Board of Health, State	14,914 64	
Board of Library Commissioners, State	4,000 00	
Department of Labor	39,800 23	
College, Agricultural	219,800 00	
College of Mines, Michigan	75,833 31	
College, State Normal	165,000 00	
Dairy and Food Commissioner	41,516 34	
Geological Survey	11,831 53	
Gettysburg Aniversary	475 34	
Home for Feeble Minded and Epileptic	19,500 00	
Ionia State Hospital	9,500 00	
Legislative Reference and Information Department	2,252 74	
Locating Position Michigan Troops at Vicksburg	32 26	
Michigan Employment Institution for the Blind	28,000 00	
Michigan Permanent Encampment	2,162 30	
Michigan Reformatory	95,150 00	
Michigan School for the Blind	49,695 00	
Michigan Soldiers' Home	200,000 01	
Military Account	168,610 38	
Naval Brigade	28,101 73	
Newberry State Hospital	2,500 00	
Normal School, Central Michigan	80,000 00	
Normal School, Northern State	55,000 00	
Normal School, Western State	85,000 00	
Public Domain Commission	18,309 64	
Relief T. C. Bergeron	300 00	
Relief Alphonse Button	300 00	
Relief Ohio Flood Sufferers	25,000 00	
Relief of Supreme Court	7,413 18	
Riverside Cemetery	10 00	
School for Deaf	100,308 11	
Soldiers' and Sailors' Monument	100 00	
State Highway Department	347,275 96	
State House of Correction and Branch Prison, Upper Peninsula	62,500 00	
State Industrial School for Boys	98,000 00	
State Industrial Home for Girls	72,000 00	
State Library	10,800 00	
State Prison	187,766 77	
State Public School	48,520 00	
State Sanatorium	18,176 00	
State Teachers' Institutes	2,014 11	
University of Michigan	1,055,500 00	
		$3,512,973 44
Amount carried forward		$3,512,973 44

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Amount brought forward		$3,512,973 44
Expenses of State Government—		
Advertising Asylum Lands	$2 10	
Advertising State Tax Homestead Lands	149 10	
Advertising Reserve Tax Homestead Lands	639 10	
Advisory Board in the Matter of Pardons	6,208 53	
Agricultural College, aid from U. S. Government	50,000 00	
Agent Industrial School for Boys	239 33	
Agent Industrial Home for Girls	894 35	
Agent State Public School	3,444 83	
Apprehending escaped convicts	1,436 44	
Apprehending escaped patients	68 97	
Assistant Fire Marshal, salary and expenses	3,494 84	
Awards Board of State Auditors	307,430 14	
Board of Registration of Nurses	2,652 94	
Board of Visitors to Educational Institutions	26 82	
Care of Juvenile Offenders	15,398 11	
Conveying Children to Private Institutions	13 56	
Conveying Children to State Industrial School for Boys	4,460 66	
Conveying Children to State Industrial Home for Girls	3,060 81	
Conveying Children to Home for Feeble Minded and Epileptic	45 55	
Conveying Convicts to Michigan Reformatory	4,236 18	
Conveying Convicts to State House of Correction and Branch Prison, Upper Peninsula	5,898 81	
Conveying Convicts to State Prison	4,478 91	
Conveying Convicts to Detroit House of Correction	470 67	
Coroners Fees	1,617 20	
Costs of Suits	63,101 16	
County Normal Training Classes	45,000 00	
County Schools of Agriculture	8,000 00	
Day School for Deaf	22,912 50	
Expense Members Board of State Auditors	453 01	
Expense Circuit Judges	4,574 78	
Expense of Collecting Inheritance Specific Tax	9,356 18	
Expense Paroled Convicts	3,529 22	
Expense Game, Fish and Forestry Warden	73,074 58	
Expense of Building and Loan Division, Secretary of State	2,062 49	
Expense Fire Marshal	2,148 38	
Expense State Reporter	50 79	
Fines and Penalties	6,206 02	
Industrial Accident Board	10,987 78	
Inspection of Orchards and Nurseries	2,993 09	
Judiciary—Supreme and Circuit Courts	11,383 12	
Medical Treatment of Children	16,859 41	
Members of Boards of State Institutions	5,509 66	
Michigan Reformatory, Current Expenses	48,000 00	
Pay of Troops, Aid Civil Authorities	7,945 64	
Preservation of Forests	9,737 46	
Protection of Children	258 84	
Psychopathic Ward, U. of M	13,783 80	
Recording town plats	312 00	
Amount carried forward	$784,607 86	$3,512,973 44

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Amount brought forward	$784,607 86	$3,512,973 44
Expenses of State Government—Continued.		
Rent account	3,633 69	
Return of Children from State Public School	10 82	
Salaries and Expenses Barbers' Commission	2,836 38	
Salaries and Expenses Board of Registration in Medicine	6,402 25	
Salaries and Expenses State Board of Tax Commissioners and Assessors	178,035 90	
Spawn Fishing Fund	216 38	
State Banking Department, salaries and expenses	51,842 08	
State Board of Osteopathy	460 12	
State House of Correction and Branch Prison, Upper Peninsula, Current Expenses	52,000 00	
State Live Stock Sanitary Commission	5,452 89	
State Prison, Current Expenses	78,000 00	
State Prison Revolving Fund	329,297 38	
State Veterinary Board	1,600 17	
Supervisors' Appraisals	1 00	
Support of Female Convicts	1,567 61	
Support of Insane, Eloise Hospital	106,353 95	
Support of Insane, Ionia State Hospital	77,305 82	
Support of Insane, Kalamazoo State Hospital	345,097 30	
Support of Insane, Newberry State Hospital	151,080 65	
Support of Insane, Pontiac State Hospital	241,461 02	
Support of Insane, Traverse City State Hospital	291,651 52	
Support of Patients, Home for Feeble Minded and Epileptic	174,034 53	
Support of Patients, State Sanatorium	20,699 00	
Transfer of Convicts (Insane)	1,366 83	
Transportation of Children to State Public School	2,642 27	
Transportation and Temporary expenses of Poor and Insane	388 25	
Treasurer of State Public School	600 00	
Uniform Accounting	2,061 13	
Uniformity of Legislation	156 01	
Wolf, Wildcat and Lynx Bounties	5,390 50	2,916,253 31
Expenses of State Institutions—Charged back to Counties—		
Michigan School for the Blind	$1,089 47	
Michigan School for the Deaf	4,326 21	
		5,415 68
Legislature—		
Incidental Expenses	$15,466 72	
Per Diem and Mileage, House	109,322 80	
Per Diem and Mileage, Senate	48,154 70	
Stationery	354 00	
		173,298 22
Refunding—		
Auditor General's Office	$87,072 53	
Forest Reserve Lands	12 75	
Hawkers' and Peddlers' Licenses	40 00	
Mortgage Tax	125 25	
Reserve Tax Homestead Lands	1,680 09	
		88,930 62
Amount carried forward		$6,696,871 27

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Amount brought forward		$6,696,871 27
Salaries—		
State Officers, Clerks and Judges of Courts	$574,709 26	
		574,709 26
Taxes—		
Expense of Sale and Collecting Delinquent State Tax	$20,802 39	
Sundry Counties (New Tax Law)	170,746 12	
		191,548 51
Transfers—		
To University Interest Fund	$50 00	
		50 00
Balance June 30, 1913		3,422,950 62
Total		$10,886,129 66

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Specific Tax Fund.

RECEIPTS.

Taxes from—		
Boiler inspection insurance companies		$957 28
Express companies		35,827 72
Fire insurance companies		274,009 31
Freight, refrigerator and car loaning companies		25,004 83
Guarantee insurance companies		63,401 96
Life insurance companies		277,580 18
Live stock insurance companies		130 97
Plank and gravel road companies		112 81
Plate glass insurance companies		586 68
Power companies		5,000 00
Railroad companies		4,150,190 84
River improvement companies		250 00
Telegraph companies		40,303 25
Telephone companies		589,202 85
Franchise fees		76,301 97
Inheritance tax		364,664 31
Total		$5,903,524 96

Agricultural College Fund.

RECEIPTS.

From sale of lands	$710 00	
Total		$710 00

Primary School Fund.

RECEIPTS.

Transfer from Escheat Fund	$1,128 07	
From sale of lands	3,209 00	
Total		$4,337 07

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Specific Tax Fund.

DISBURSEMENTS.

Transfers—	
To Agricultural College Interest fund	$69,296 27
To Normal School Interest Fund	4,157 76
To Primary School Interest Fund	5,788,007 44
To University Interest Fund	38,260 56
Refunding Inhertiance Tax	3,766 38
Refunding Fire Insurance	36 55
Total	$5,903,524 96

Agricultural College Fund.

DISBURSEMENTS.

Transfer to General Fund	$710 00	
Total		$710 00

Primary School Fund.

DISBURSEMENTS.

Transfer to General Fund	$4,337 07	
Total		$4,337 07

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INTEREST FUNDS.

Agricultural College Interest Funds.

RECEIPTS.

Interest on lands	$1,032 93	
Transfer from Specific Tax Fund	69,296 27	
Total		$70,329 20

Normal School Interest Fund.

RECEIPTS.

Balance July 1, 1912	$2,085 78	
Transfer from General Fund	7 55	
Transfer from Specific Tax Fund	4,157 76	
Total		$6,251 09

Primary School Interest Fund.

RECEIPTS.

Balance July 1, 1912	$5,466,584 21	
Interest on lands	1,820 14	
Transfer from Specific Tax Fund	5,788,007 44	
Total		$11,256,411 79

University Interest Fund.

RECEIPTS.

Balance July 1, 1912	$9,657 09	
Interest on lands	168 35	
Transfer from Specific Tax Fund	38,260 56	
Transfer from General Fund (Act 140, 1895)	50 00	
Total		$48,136 00

Swamp Land Fund.

RECEIPTS.

Interest on lands	$223 88	
Sale of lands—cash	314 50	
Trespass Collection	141 80	
Total		$680 18

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INTEREST FUNDS.

Agricultural College Interest Funds.

DISBURSEMENTS.

Advertising	$18 90	
Supervisors' appraisals	21 00	
Treasurer of Agricultural College	70,289 30	
Total		$70,329 20

Normal School Interest Fund.

DISBURSEMENTS.

Treasurer of Normal Schools	$5,210 60	
Balance June 30, 1913	1,040 49	
Total		$6,251 09

Primary School Interest Fund.

DISBURSEMENTS.

Advertising	$29 40	
Supervisors' appraisals	28 50	
Apportionment to counties	5,515,155 40	
Balance June 30, 1913	5,741,198 49	
Total		$11,256,411 79

University Interest Fund.

DISBURSEMENTS.

Treasurer of the University of Michigan	$38,483 91	
Balance June 30, 1913	9,652 09	
Total		$48,136 00

Swamp Land Fund.

DISBURSEMENTS.

Advertising forfeited lands	$63 00	
Supervisors' appraisals	5 00	
Transfer to General Fund	606 96	
Refunding Interest	5 22	
Total		$680 18

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MISCELLANEOUS ACCOUNTS.

Sundry Deposits Accounts.

RECEIPTS.

Balance, July 1, 1912	$44,706 28	
Assets City Savings Bank, Detroit	3,681 99	
Assets United Home Protectors' Fraternity, Port Huron	28,226 59	
Assets Farmers and Merchants State Bank, Parma	3,662 02	
National Forests Reserve Fund	5 78	
Tonnage Tax	14,364 48	
Outstanding Checks	59 29	
Fire Relief Fund	406 64	
Armory Building Fund	10,000 00	
Accident Fund	38,700 70	
Total		$143,813 77

Escheat Fund.

RECEIPTS.

From estates of deceased persons	$1,048 07	
Total		$1,048 07

General Fund in Suspense.

RECEIPTS.

Balance June 30, 1912	$84,763 07	
Total		$84,763 07

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MISCELLANEOUS ACCOUNTS.

Sundry Deposits Accounts.

DISBURSEMENTS.

Assets City Savings Bank, Detroit, outstanding checks..	$126 92	
Assets United Home Protectors Fraternity, Port Huron..	43,358 95	
Assets Farmers and Merchants State Bank, Parma.....	5,748 14	
Outstanding Checks.....	13 13	
Tonnage Tax.....	14,344 79	
Accident Fund.....	5,634 29	
Transfer to General Fund.....	20 50	
Balance June 30, 1913.....	74,567 05	
Total.....		$143,813 77

Escheat Fund.

DISBURSEMENTS.

Transfer to Primary School Fund.....	$1,048 07	
Total.....		$1,048 07

General Fund in Suspense.

DISBURSEMENTS.

Transfer to General Fund.....	$84,763 07	
Total.....		$84,763 07

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Aggregate of receipts from all sources and all disbursements for all purposes for each month of the fiscal year ending June 30, 1913, showing cash balance at the end of each month:

	Receipts.	*Disbursements.*	*Balances.*
1912—July	$311,207 63	$6,230,521 35	$3,061,090 92
August	169,984 95	679,214 90	2,551,860 97
September	370,766 72	414,427 12	2,508,200 57
October	174,608 57	576,767 24	2,106,041 90
November	156,176 93	619,365 82	1,642,853 01
December	289,840 79	492,731 38	1,439,962 42
1913—January	1,627,029 46	716,229 23	2,350,762 65
February	1,301,052 12	569,324 26	3,082,490 51
March	1,642,690 35	656,632 80	4,068,548 06
April	4,720,839 62	649,919 86	8,139,467 82
May	1,287,110 66	864,314 79	8,562,263 69
June	1,383,164 72	696,019 67	9,249,408 74
Totals	$13,434,472 52	$13,165,468 42	

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The following is a list of all companies doing business in this State, that have paid a tax during the year and the amount of the same.

RAILROAD COMPANIES.

Ann Arbor, on account	$10,000 00
Arcadia & Betsey River	1,144 16
Battle Creek & Sturgis	7,489 06
Bay City & Battle Creek	3,120 44
Boyne City, Gaylord & Alpena	12,481 77
Canada Southern Bridge Co	6,240 88
Chicago, Detroit & Canada Grand Trunk Junction	31,204 42
Chicago, Kalamazoo & Saginaw	13,521 91
Chicago & Kalamazoo Terminal	4,160 59
Chicago, Milwaukee & St. Paul	85,292 08
Chicago & North Western	270,438 30
Cincinnati Northern	12,273 74
Cincinnati, Saginaw & Mackinac	13,001 84
Cleveland, Cincinnati, Chicago & St. Louis	16,642 36
Copper Range	52,007 37
Delray Connecting	4,160 59
Delray Terminal	1,040 15
Detroit & Bay City	95,693 55
Detroit, Bay City & Western	3,744 53
Detroit Belt Line	1,040 15
Detroit, Delray & Dearborn	1,040 15
Detroit & Charlevoix	7,281 03
Detroit & Chicago	4,784 68
Detroit, Grand Haven & Milwaukee	25,171 40
Detroit, Hillsdale & South Western	15,602 21
Detroit & Mackinac	98,813 99
Detroit Manufacturers	2,080 29
Detroit, Monroe & Toledo	82,171 64
Detroit, Monroe & Toledo Short Line	37,445 30
Detroit, Toledo & Ironton	24,905 49
Detroit River Tunnel	41,605 89
Detroit Terminal	9,361 33
Detroit, Toledo & Milwaukee	18,722 65
Detroit & Toledo Shore Line	52,007 37
Detroit Union Railroad Depot & Station Co	31,204 42
Detroit & Western Railroad Co	520 07
Detroit & Western Railway Co	517 84
Duluth, South Shore & Atlantic	199,708 28
East Jordan & Southern	4,992 71
Erie & Michigan Rgilway & Navigation Co	1,872 27
Escanaba & Lake Shore	26,003 68
Fort Street Union Depot	37,445 30
Fort Wayne & Jackson	14,562 06
Grand Rapids & Indiana	208,029 46
Grand Rapids Terminal	7,281 03
Grand Rapids & North Western	1,040 15
Grand River Valley	33,284 71
Grand Trunk Western	249,635 35
Hecla Belt Line	520 07
Jackson, Lansing & Saginaw	102,558 52
Kalamazoo, Allegan & Grand Rapids	30,164 27
Kalamazoo & South Haven	6,760 96
Kalamazoo & White Pigeon	16,642 36
Keweenaw Central	1,560 22
Lake Shore & Michigan Southern	198,668 13
Lake Superior & Ishpeming	26,003 68
Lansing Manufacturers	2,080 29
Amount carried forward	$2,266,747 14

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Amount brought forward	$2,266,747 14	
Lansing Southern	873 72	
Lansing Transit	208 03	
Lewiston & South Eastern	205 31	
Manistee & Grand Rapids	25,070 36	
Manistee & Luther	3,640 52	
Manistee & North Eastern	35,365 01	
Manistique & Lake Superior	7,281 03	
Michigan Air Line Railroad Co	43,166 11	
Michigan Air Line Railway Co	10,401 47	
Michigan Central	702,099 43	
Mineral Range	36,405 16	
Minneapolis, St. Paul & Sault Ste. Marie	138,339 59	
Munising, Marquette & South Eastern	29,124 12	
Muskegon, Grand Rapids & Indiana	9,881 40	
Northern Central Michigan	22,363 17	
Onaway & North Michigan	312 04	
Pere Marquette	532,555 42	
Pontiac, Oxford & Northern	12,481 77	
Port Huron Southern	624 09	
Quincy & Torch Lake	3,120 44	
Rapid Railway Co	2,496 35	
St. Clair Tunnel	28,083 98	
St. Clair & Western	2,080 29	
St. Joseph, South Bend & Southern	7,281 03	
Sault Ste. Marie Bridge Co	9,361 33	
Sault Ste. Marie Union Depot	2,080 29	
Sturgis, Goshen & St. Louis	624 09	
Toledo, Canada Southern & Detroit	95,693 55	
Toledo, Saginaw & Muskegon	11,441 62	
Traverse City	5,200 74	
Wabash	91,532 96	
Wisconsin Central	7,905 12	
Wisconsin & Michigan Railway Co	5,000 00	
Wyandotte Southern	520 07	
Wyandotte Terminal	624 09	
Total		$4,150,190 84
EXPRESS COMPANIES.		
Adams	$2,641 97	
American	17,994 55	
Canadian	416 06	
Pacific	9,720 03	
Wells Fargo	3,619 71	
Western	1,435 40	
Total		35,827 72
SLEEPING CAR COMPANIES.		
Pullman	$12,481 77	
Total		12,481 77
Amount carried forward		$4,198,500 33

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FREIGHT, REFRIGERATOR AND CAR LOANING COMPANIES.

Amount brought forward		$4,198,500 33
American Cotton Oil	$39 53	
American Linseed Oil	9 36	
American Tank Line	35 37	
American Refrigerator Transit	869 56	
Armour Car Line	3,494 89	
Arms Palace Horse Car	112 34	
Barrett Manufacturing	164 34	
Boomer Coal & Coke	312 04	
Cedar Rapids Refrigerator	27 04	
Central Fruit Despatch	135 22	
Chicago Refrigerating Despatch	93 61	
Cold Blast Transportation	1,372 99	
Consolidated Rolling Stock	162 26	
Crystal Car Line	52 01	
Cudahy, Milwaukee Refrigerator Line	236 11	
Cudahy Packing Co	499 27	
Dairy Shippers Despatch	13 52	
Doud Stock Car	104 01	
Fidelity Oil	20 80	
Frisco Refrigerator Line	31 20	
Heinz, H. J.	104 01	
Indian Refining	149 78	
Jamison Coal & Coke	45 77	
Kerns Live Stock Express	14 56	
Kingan Refrigerator Line	18 20	
Klein Tank Line	49 93	
Libby, McNeil & Libby	70 73	
Lemac Carriers	14 56	
Lewis Manufacturing, F. J.	17 68	
Live Poultry Transportation	135 22	
Lutz & Schramm	32 24	
Mather Stock Car	582 48	
Merchants Despatch Transit Co	3,744 53	
Milwaukee Refrigerator Transit & Car	97 77	
Mineral Point Zinc	16 64	
Morrell Refrigerator Line	118 58	
Morris, Nelson & Co	1,164 96	
National Car Line	1,431 24	
New York Despatch Refrigerator Line	16 91	
Pacific Fruit Express	1,060 95	
Penn Gas Coal	14 10	
Pittsburg-Buffalo	201 10	
Pittsburg Coal	10 40	
Quaker Oats Tank Line	33 28	
St. Louis Refrigerator Car	158 10	
Santa Fe Refrigerator Despatch	1,081 75	
Shippers Refrigerating Car	108 18	
Southern Extract	47 85	
Stern, J., & Sons	62 41	
Stiefel, I., Co	10 40	
Streets Western Stable Car Line	852 92	
Swift Refrigerator Transit	2,350 73	
United Coal	62 41	
Union Refrigerator Transit	395 26	
Union Tank Line	2,267 52	
Weber, Richard, Co	16 64	
Western Heater Despatch	395 26	
Western Live Stock Express	18 72	
Westmoreland Coal	28 20	
White City Refrigerator Despatch	20 80	
Winkler, I., & Brother	19 76	
Wood Products	176 83	
Total		25,004 83
Amount carried forward		$4,223,505 16

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LIFE INSURANCE COMPANIES.

Amount brought forward		$4,223,505 16
Aetna, Hartford	$5,499 57	
American Bankers, Chicago	93 75	
American Central, Indianapolis, Ind	524 74	
Bankers, Des Moines	803 79	
Bankers Life of Nebraska, Lincoln, Neb	57 00	
Bankers Reserve, Omaha	14 36	
Berkshire, Pittsfield	2,501 97	
Canada Life Assurance, Toronto	3,261 83	
Central Life Assurance Society of U. S., DesMoines, Ia	518 41	
Cleveland, Cleveland, Ohio	5 36	
Columbian National, Boston	426 70	
Connecticut General, Hartford	687 31	
Connecticut Mutual, Hartford, Conn	2,773 89	
Continental Assurance, Chicago, Ill	24 68	
Equitable Life Insurance of Iowa, Des Moines, Ia	2,286 82	
Equitable Life Assurance Society of U. S., New York	12,481 83	
Federal, Chicago	918 93	
Fidelity Mutual, Philadelphia	3,341 57	
Franklin, Springfield, Ill	980 23	
Germania, New York	1,764 29	
Great Northern, Toledo, Ohio	75 92	
Great Northern, Wausau, Wis	33 74	
John Hancock Mutual, Boston, Mass	6,182 79	
Hartford, Hartford, Conn	201 62	
Home, New York	5,087 22	
Illinois, Chicago, Ill	3,064 45	
Inter Ocean Life & Casualty, Indianapolis, Ind	170 16	
Lafayette, Lafayette, Ind	18 05	
Lincoln National, Fort Wayne, Ind	421 86	
Manhattan, New York	486 14	
Manufacturers, Toronto	2,348 30	
Massachusetts Mutual, Springfield	15,709 36	
Metropolitan, New York	32,814 78	
Midland, St. Paul	53 87	
Minnesota Mutual, St. Paul	220 09	
Missouri State, St. Louis	1,733 37	
Mutual Benefit, Newark, N. J	18,372 58	
Mutual, New York	18,944 47	
National, Montpelier, Vt	3,551 62	
National Life of U. S., Chicago	1,392 50	
New England Mutual, Boston	5,761 99	
New York Life, New York	20,588 78	
North American Life, Chicago	441 34	
North American, Toronto	726 37	
North Western Mutual, Milwaukee	36,851 54	
Old Colony, Chicago	254 48	
Old Line, Milwaukee	266 80	
Pacific Mutual, Los Angeles	1,204 58	
Penn Mutual, Philadelphia	5,293 88	
Peoples, Chicago	27 35	
Peoria, Peoria, Ill	49 22	
Phoenix Mutual, Hartford, Conn	3,261 17	
Provident Life & Trust, Philadelphia	4,327 28	
Prudential Insurance Co., of America, Newark, N. J	24,643 58	
Reliance, Pittsburg, Pa	281 85	
Scandia, Chicago	529 10	
Security Life Insurance Co. of America, Richmond	191 95	
Security Mutual, Binghamton	866 74	
State, Indianapolis, Ind	856 61	
State Mutual Life Assurance Co., Worcester, Mass	3,684 49	
Amount carried forward	$259,959 02	$4,223,505 16

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Amount brought forward	$259,959 02	$4,223,505 16
Sun Life Assurance Co., Montreal	7,632 16	
Toledo, Toledo, Ohio	20 55	
Travelers, Hartford, Conn	4,449 01	
Union Central, Cincinnati	4,088 35	
Union, Chicago, Ill	69 28	
Union Mutual, Portland, Me	1,049 13	
U. S. Annuity & Life, Chicago	214 83	
Wisconsin National, Oshkosh, Wis	97 85	
Total		277,580 18

FIRE INSURANCE COMPANIES.

Aetna, Hartford	$5,673 76	
Allemania, Pittsburg	1,047 53	
Agricultural, Watertown, N. Y	1,735 79	
American Auto, St. Louis	817 46	
American Central, St. Louis	2,654 75	
American Druggists, Cincinnati	90 75	
American, Newark, N. J	5,940 06	
American Mutual, Providence	119 22	
American Union, Philadelphia	622 35	
Arkwright Mutual, Boston	380 54	
Atlas Assurance, London	1,542 79	
Baltimore Mutual, Baltimore	49 73	
Blackstone, Mutual Providence	295 16	
Boston, Boston, Mass	2,571 14	
Boston Manufacturers Mutual, Boston	619 62	
British American Assurance, Toronto	1,436 37	
Buffalo, Commercial Buffalo	309 52	
Buffalo German, Buffalo	720 99	
Caledonian, Edinburgh, Scotland	1,354 63	
Caledonian American, New York	39 41	
California, San Francisco	936 47	
Calumet, Chicago	800 20	
Camden, Camden, N. J	784 22	
Central Manufacturers Mutual, Van Wert, Ohio	137 81	
Central National, Chicago	760 02	
Citizens, St. Louis, Mo	1,977 57	
City of New York, New York	840 54	
Columbia, Dayton, Ohio	227 52	
Columbia, Jersey City, N. J	111 11	
Commerce, Albany	300 91	
Commercial, Washington	559 37	
Commercial Union, Assurance, London	3,619 78	
Commercial Union, New York	516 44	
Commonwealth, New York	937 22	
Concordia, Milwaukee	2,197 77	
Connecticut, Hartford	3,085 61	
Continental, New York	8,833 10	
Cotton & Woolen Manufacturers Mutual, Boston	80 00	
County, Philadelphia	358 37	
Dubuque Fire & Marine, Dubuque, Iowa	750 66	
Enterprise Mutual, Providence	119 22	
Equitable Fire & Marine, Providence	1,145 29	
Eureka Fire & Marine, Cincinnati	501 71	
Fall River Manufacturers Mutual, Fall River	156 77	
Farmers, York, Pa	510 67	
Federal, Jersey City	1,043 86	
Federal Union, Chicago	337 77	
Fidelity Eenix, New York	5,679 69	
Fitchburg Mutual, Fitchburgh, Mass	49 84	
Fire Association of Philadelphia	4,834 62	
Amount carried forward	$70,215 70	$4,501,085 34

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Amount brought forward	$70,215 70	$4,501,085 34
Firemens Fund, San Francisco	3,623 25	
Firemens Mutual, Providence	422 14	
Firemens of Newark, N. J	2,647 37	
Franklin, Philadelphia	2,370 01	
General, Paris, France	667 63	
German Alliance, New York	1,506 54	
German, Indianapolis, Ind	794 62	
German American, New York	5,396 96	
German, Peoria, Ill	436 33	
German, Pittsburg	951 60	
German, Wheeling, W. Va	428 16	
Germania, New York	3,235 21	
Girard Fire & Marine, Philadelphia	1,054 85	
Glens Falls, Glens Falls, New York	2,548 19	
Globe & Rutgers, New York	1,253 64	
Granite State, Portsmouth, N. H	1,070 90	
Hamburg-Bremen, Hamburg, Germany	2,052 89	
Hanover, New York	3,322 85	
Hardware Dealers Mutual, Wisconsin	126 98	
Hartford, Hartford, Conn	11,669 27	
Home, New York	7,592 10	
Hope Mutual, Providence	193 19	
Humboldt, Pittsburg, Pa	142 46	
Indemnity Mutual Marine & Fire, London, Eng	428 18	
Indiana Lumbermens Mutual, Indianapolis, Ind	175 04	
Industrial Mutual, Boston	33 02	
Imperial, Denver	135 82	
Insurance Company of State of Penn., Philadelphia	3,236 17	
Jakor, Moscow, Russia	686 15	
Jefferson, Philadelphia	690 25	
Keystone Mutual, Philadelphia	33 27	
Law Union and Rock, London	397 02	
Liverpool & London & Globe, Liverpool	6,888 96	
Liverpool & London & Globe, New York	1,362 19	
London Assurance Corporation, London	2,178 01	
London & Lancashire, Liverpool	3,029 75	
Lumber, New York	232 15	
Lumber Mutual, Boston	166 38	
Lumbermens Mutual, Mansfield, Ohio	379 70	
Lumbermens, Philadelphia	1,040 36	
Marine, Ltd., London	70 80	
Mannheim, Germany	1,536 90	
Manton Mutual, Philadelphia	30 70	
Manufacturers Mutual, Providence	165 78	
Maryland Motor Car, Baltimore	61 01	
Maryland Mutual, Baltimore	17 31	
Mass. Fire & Marine, Boston	233 02	
Mechanics, Philadelphia	1,343 38	
Mechanics Mutual, Providence	119 98	
Mechanics & Traders, New Orleans	579 56	
Mercantile Fire & Marine, Boston	73 56	
Mercantile Mutual, Providence, R. I	59 08	
Merchants Fire Assurance Corporation of New York	89 28	
Merchants Mutual, Providence	185 79	
Millers National, Chicago	1,534 23	
Mill Owners Mutual, Chicago	100 10	
Milwaukee Mechanics, Milwaukee, Wis	3,300 99	
Minneapolis Fire & Marine, Minneapolis, Minn	4 57	
Narragansett Mutual, Providence	27 82	
Nassau & Dutchess, New York	427 07	
National, Hartford	9,283 12	
National Ben Franklin, Pittsburg	4,591 55	
Amount carried forward	$168,650 86	$4,501,085 34

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Amount brought forward	$168,650 86	$4,501,085 34
National Brewers, Chicago	48 12	
National Lumber, Buffalo	188 50	
National Mutual Assurance, Philadelphia	11 77	
National, Paris	157 70	
National Union, Pittsburg	2,608 19	
Newark, Newark, N. J.	1,048 12	
New Brunswick, New Brunswick, N. J.	287 37	
New Jersey, Newark, N. J.	191 63	
North America, Philadelphia	6,699 92	
New Hampshire, Manchester, N. H	3,174 79	
Niagara, New York	3,049 02	
Nord-deutcshe, Hamburg, Germany	436 88	
North British & Mercantile, New York	475 22	
North British & Merchants, London & Edinburg	5,054 67	
Northern Assurance, London	3,687 64	
North River, New York	1,257 59	
Northern, New York	1,782 33	
North Western National, Milwaukee, Wis	2,118 36	
Norwich Union, Norwich, Eng	2,393 27	
Ohio Farmers, Leroy, Ohio	397 94	
Ohio Millers Mutual, Canton, Ohio	287 28	
Old Colony, Boston	558 81	
Orient, Hartford	1,879 53	
Palatine, London, Eng	1,715 15	
Paper Mill Mutual, Boston	6 74	
Patapsco Mutual, Baltimore	30 62	
Pelican Assurance, New York	233 87	
Pennsylvania, Philadelphia, Pa	2,548 34	
Peoples National, Wilmington, Del	327 59	
Pennsylvania Lumbermens Mutual, Philadelphia	121 33	
Phoenix, Hartford	5,210 91	
Phoenix Fire Assurance, London	2,160 90	
Phenix, Paris, France	35 47	
Philadelphia Manufacturers Mutual, Philadelphia	29 93	
Pittsburg, Pittsburg	419 83	
Providence Washington, Providence	2,678 47	
Protection Mutual, Chicago	162 69	
Prussian National, Stettin, Germany	2,869 09	
Queen Fire of America, New York	4,431 28	
Reliance, Philadelphia	1,450 80	
Retail Mutual, Minneapolis	654 07	
Rhode Island, Providence	506 11	
Rhode Island Mutual, Providence	229 19	
Royal Exchange Assurance, London	2,614 05	
Royal, Liverpool	6,636 06	
Rubber Manufacturers Mutual, Boston	72 39	
Salamandia, New York	15 11	
St. Paul Fire and Marine, St. Paul, Minn	3,127 28	
Scottish Union & National, Edinburg	2,204 57	
Security, Cincinnati	501 71	
Security, New Haven	3,102 65	
Sovereign Fire Assurance of Canada, Toronto	160 31	
Springfield Fire & Marine, Springfield, Mass	4,865 39	
Standard, Hartford, Conn	562 41	
State Assurance Co., Ltd., Liverpool	132 18	
State Mutual, Providence	255 66	
Sterling, Indianapolis, Ind	149 48	
Subscribers & U. S. Lloyds, New York	1,015 08	
Sun Insurance Office of London, London	2,647 66	
Svea Fire & Life, Gothenburg, Sweden	792 04	
Teutonia, Dayton, Ohio	206 60	
Teutonia, New Orleans	280 63	
Amount carried forward	$261,609 15	$4,501,085 34

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Amount brought forward	$261,609 15	$4,501,085 34
Textile Manufacturers Mutual, Providence	19 37	
Underwriters at American-Lloyds, New York	71 61	
Underwriters at Great Western Lloyds, New York	18 49	
Union, Buffalo	21 34	
Union, Paris	314 16	
Union Assurance Society, Ltd., London	10 15	
Union Marine, Liverpool	1,919 36	
U. S. Branch of Aachen & Munich, Aix-la-Chapelle	1,337 27	
U. S. Fire Insurance Co. of New York, New York	249 30	
Westchester, New York	3,077 03	
Western Assurance Co., Toronto	2,638 71	
Western, Pittsburg	665 50	
What Cheer Mutual, Providence	189 52	
Williamsburg, City, New York	1,698 15	
Worcester Manufacturers Mutual, Worcester	161 30	
Yorkshire, York, England	8 90	
Total		274,009 31

GUARANTEE COMPANIES.

Aetna Accident & Liability, Hartford	$560 23	
Aetna Life, Hartford	4,812 00	
American Bonding, Baltimore	1,034 09	
American Credit Indemnity, New York	776 92	
American Fidelity, Montpelier, Vt	724 94	
American Surety, New York	1,204 15	
Casualty Company of America, New York	2,035 05	
Continental Casualty, Hammond, Ind	2,159 38	
Employers Liability Assurance Corporation, London	3,719 38	
Equitable Surety, St. Louis	125 23	
Fidelity & Casualty, New York	3,962 98	
Fidelity & Deposit, Baltimore	2,641 75	
Frankfort General, Frankfort-on-Maine, Germany	503 40	
General Accident Fire & Life Assurance, Perth, Scotland	1,439 42	
Globe Indemnity, New York	1,829 20	
Great Eastern Casualty Co., New York	287 97	
Guarantee Co., of North America	25 59	
Illinois Surety Co., Chicago	98 74	
London Guarantee & Accident Co., Ltd., Chicago	3,810 99	
London & Lancashire Guarantee & Accident Insurance Co., Toronto	40 09	
Loyal Protective, Boston, Mass	966 55	
Maryland Casualty Co., Baltimore	2,097 18	
Masonic Protective Association, Worcester, Mass	81 24	
Massachusetts Accident Insurance Co., Boston, Mass	23 48	
Massachusetts Bonding & Insurance Co., Boston, Mass.	2,679 32	
Medical Protective Casualty Insurance Co., Ft. Wayne, Ind	180 44	
Metropolitan Casualty Co., New York	240 09	
Midland Casualty Co., Chicago	281 64	
National Surety Co., New York	1,200 48	
New Amsterdam Casualty Co., New York	178 74	
New England Casualty Ins. Co., Boston, Mass	480 50	
North American Accident Insurance Co., Chicago	313 67	
Ocean Accident & Guarantee Co., London, Eng	2,706 32	
Old Line Life Insurance Co., Milwaukee, Wis	3 55	
Pacific Coast Casualty Co., San Francisco	69	
Pacific Mutual Casualty Co., Los Angeles	626 33	
Preferred Accident Insurance Co., New York	2,044 91	
Prudential Casualty Co., Indianapolis	559 02	
Reliance Life Casualty Co., Pittsburg, Pa	5 63	
Ridgeley Protective Association, Worcester, Mass	225 52	
Amount carried forward	$46,686 80	$4,775,094 65

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Amount brought forward	$46,686 80	$4,775,094 65
Royal Indemnity Co., New York	2,728 33	
Security Casualty Co., Indianapolis, Ind	65 42	
Southern Surety Co., Muskogee, Okla	1,040 56	
South Western Surety Co., Dennison, Okla	2 63	
Title Guaranty & Surety Co., Scranton, Pa	710 36	
Toledo Life Casualty Insurance Co., Toledo, Ohio	4 13	
Travelers Casualty Insurance Co., Hartford	7,802 55	
Travelers Indemnity Co., Hartford	1,013 04	
Union Casualty Insurance Co., Philadelphia	318 88	
U. S. Casualty Co., New York	739 58	
U. S. Fidelity & Guarantee Co., Baltimore	2,236 85	
Wisconsin National Life Society, Oshkosh, Wis	52 83	
Total		63,401 96
STEAM BOILER AND INSPECTION COMPANIES.		
Hartford Steam Boiler Inspection	$957 28	
		957 28
PLATE GLASS INSURANCE COMPANIES.		
Lloyds Plate Glass, New York	$236 93	
New Jersey Fidelity & Plate Glass, Newark	156 73	
New York Plate Glass, New York	193 02	
		586 68
LIVE STOCK INSURANCE COMPANIES.		
Indiana & Ohio Live Stock, Crawfordsville, Ind	$81 60	
National Live Stock, Indianapolis, Ind	49 37	
		130 97
TELEGRAPH COMPANIES.		
American District Telegraph Co., of Detroit	$208 03	
American District Telegraph Co. of Michigan, Ltd	156 02	
Marconi Wireless Telegraph Co	104 01	
Postal Telegraph Co	6,240 88	
United Wireless Telegraph Co	309 60	
Western Union Telegraph Co	33,284 71	
		40,303 25
TELEPHONE COMPANIES.		
Adamsville Telephone Union	$62 41	
Alba	31 20	
Algansee	41 51	
Allendale	47 85	
Allen Mutual	47 85	
Alpena Mutual	1,242 82	
Amble	14 56	
American Telephone & Telegraph	10,089 43	
Anchor Bay	10 40	
Arbella Mutual	145 62	
Ashley Home	35 37	
Aurelius & Vevay	24 96	
Avoca	37 45	
Augusta	52 01	
Bainbridge	15 54	
Baraga County	62 41	
Beaverton	16 64	
Bedford	62 14	
Berrien Springs	83 21	
Amount carried forward	$12,123 38	$4,880,474 79

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Amount brought forward	$12,123 38	$4,880,474 79
Billings	41 61	
Birch Lake	187 23	
Blanchard	50 00	
Blissfield	416 06	
Bloomingdale	51 78	
Borculs Independent	62 41	
Brant Home	101 15	
Britton	41 61	
Bronson Mutual	166 42	
Brown City	249 64	
Brown, C. C	33 28	
Burr Oak Mutual	52 01	
Calhoun County	520 07	
Camden Rural	228 83	
Capac Telephone & Messenger Co	156 02	
Cass City	270 44	
Cass County Home	1,553 52	
Central Citizens Telephone Association	35 37	
Central Michigan	624 09	
Chambers	62 41	
Chandler, I. B	157 76	
Cheboygan	478 47	
Chesaning Home	332 85	
Citizens of Alcona	124 82	
Citizens of Banfield	37 45	
Citizens Telephone Co. of Battle Creek	1,664 24	
Citizens Telephone Co. of Berrien County	83 21	
Citizens of Grand Rapids	160,568 03	
Citizens Telephone Company of Jackson	11,016 10	
Citizens Telephone Company of Marshall	374 45	
Citizens Telephone Company of Muskegon	3,120 44	
Citizens Telephone Company of Schoolcraft	176 83	
Citizens Telephone Company of Howard City	41 61	
Clayton	53 97	
Climax Citizens	52 01	
Coloma	41 61	
Concord	24 81	
Consolidated	832 12	
Coopers Branch	27 04	
County Line Independent	37 45	
Crystal	49 93	
Dalton	37 45	
Dansville	10 40	
Davison	166 42	
Deerfield Farmers	156 02	
Detroit River	2,897 09	
Drenthe Independent	24 96	
Eaton County	499 27	
Elwell	41 61	
East Saugatuck	41 61	
Ewen	8 32	
Farmers Independent of Temperance	83 21	
Farmers Mutual	50 00	
Farmers Mutual Telephone of Ganges and Casco	24 96	
Farmers Mutual Telephone Co. of Grand Traverse County	33 28	
Farmers Exchange Telephone Co	176 83	
Farmers Independent Telephone Co. of Deckerville	66 57	
Faner, John J	16 57	
Fayette Rural	5 20	
Fostoria	35 37	
Frontier Rural Exchange	10 40	
Amount carried forward	$200,708 07	$4,880,474 79

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Amount brought forward	$200,708 07	$4,880,474 79
Gaines Farmers Mutual	37 45	
Garden Telephone Line	16 64	
Girard	56 17	
Gobleville Farmers Mutual	52 01	
Grand Blanc	124 82	
Grand Junction	24 96	
Grand Ledge	676 10	
Grape Belt	20 80	
Grayling City	93 61	
Hallenbeck, S. C	166 00	
Hamilton Mutual	31 20	
Hanover	8 30	
Harbor Beach	116 50	
Harlan Rural	41 61	
Hibler & Mack	10 40	
Hickory Corners	27 04	
Hilbert, F. F	145 62	
Hills Rural	24 96	
Hill, F. E	24 64	
Holden & Wilson	135 22	
Holloway	24 96	
Holton Rural	176 46	
Home of Grass Lake	416 06	
Home of Detroit	31,204 42	
Home Telephone Company of Monroe	329 96	
Home Long Distance	15 40	
Home Telephone Co. of Palo	312 04	
Huron	208 03	
Ida	312 04	
Independent Telephone Company of Tipton	24 96	
Inter County	499 27	
Inter State Long Distance	5,200 74	
Iosco County	82 85	
Kalkaska County	24 96	
Kibbie	2,184 31	
Lacey Mutual	41 61	
Lake Ann & Oviatt	24 96	
Lamb, W. J	86 62	
Lenawee County	2,392 34	
Leslie Home	270 44	
Levering	72 81	
Litchfield Farmers Mutual	33 28	
Livingston County Mutual	572 08	
Locke Mutual	114 19	
Lyndilla	62 41	
Mack Roadway	10 40	
Macomb County	936 13	
Macon	26 93	
Manistique	520 07	
Marion	104 01	
Marquette County	1,040 15	
Milford Home	270 44	
Michigan Independent Telephone & Traffic Association	83 21	
Michigan State	286,040 51	
Minden City	52 01	
Missaukee	121 79	
Monroe County	249 64	
Montmorency County	41 61	
Montrose Home	72 81	
Morenci	473 26	
Mundy	124 82	
Munising Telephone & Electric Co	176 46	
Amount carried forward	$537,573 57	$4,880,474 79

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Amount brought forward	$537,573 57	$4,880,474 79
Mutual Telephone Company of Copemish	41 61	
Mutual Telephone Company of Lapeer County	49 62	
North Branch	47 64	
Northeastern	52 01	
North Onondaga & Eaton Rapids	24 96	
North Parma	62 41	
Oceana Farmers Mutual	145 62	
Ogden Mutual	47 85	
Ogemaw	68 52	
Onaway	828 55	
Onsted Switchboard Association	37 36	
Ontonagon County	104 01	
Orion	51 78	
Oscoda Co. Farmers Mutual	52 01	
Owendale Independent	124 82	
Ovid Mutual	93 21	
Palo	176 83	
Peer, L. N	10 40	
Peoples Mutual Telephone Co. of Leroy & White Oak	72 68	
Peoples of Wayne	374 45	
Pigeon	104 01	
Pine River Telephone Association	20 80	
Pinconning Mutual	31 20	
Port Hope	52 01	
Portland	156 02	
Pullman	79 05	
Reading	31 20	
Reading Central	156 02	
Ries, Ray M	4 16	
Rollin	72 81	
Roscommon	58 12	
Rudyard	45 77	
Rural Telephone Company of Waterloo	228 39	
Saline	291 24	
Sand Creek	45 77	
Sanford Mutual	27 04	
Sagola	31 20	
St. Clair Central	208 03	
St. Mary's	62 41	
Samaria Farmers	52 01	
Schulte, F. A	14 56	
Shiawassee	62 41	
Shiawassee & Genesee Mutual	93 61	
Shiawassee Mutual	41 61	
Smyrna	35 37	
South Bend Home	79 05	
Southern Michigan	8,285 46	
Spinks Corners	33 14	
Springport	33 28	
Springport Mutual	83 21	
Staley & Bricker	156 02	
Steuben Co. Electric	41 61	
Sunfield Co-operative	176 83	
Taylor, F. H	72 81	
Tecumseh	353 65	
Thetford	93 61	
Thumb	145 62	
Townsend, G. S	20 80	
Traverse Bay	374 45	
Union Telephone Company of Alma	13,001 84	
United Home	2,496 35	
United States	1,248 18	
Amount carried forward	$568,740 64	$4,880,474 79

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Amount brought forward	$568,740 64	$4,880,474 79
United	156 02	
Valley Home	12,841 25	
Wakeman, Lyle, O	15 60	
Waldron	124 08	
Walled Lake Home	83 21	
Washtenaw Home	6,305 92	
Watson	52 01	
Wayne County	499 27	
Wexford County Independent	56 17	
Wheatfield Center	16 64	
Wheatland Rural	20 80	
Williamston Home	104 01	
Whiteford Farmers	135 22	
Zeigin, Chas	52 01	
Total		589,202 85
POWER COMPANIES		
Michigan Lake Superior Power Co	$5,000 00	
		5,000 00
RIVER IMPROVEMENT COMPANIES.		
Ford River Improvement Company	$250 00	
		250 00
PLANK AND GRAVEL ROAD COMPANIES.		
Pontiac & Auburn	$29 58	
Pontiac & Orchard Lake	83 23	
		112 81
		$5,475,040 45

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STATEMENT.

Showing appropriations available during the fiscal year ending June 30, 1913, the amount drawn, the amount charged out, and the unexpended balance at the close of the year.

Institution or object.	Amount available.	Amount drawn.	Amount charged out.	Balance unexpended.
Agricultural College	$279,800 00	$219,800 00	.....	$60,000 00
Appraisal of Mining Property	6,987 67	.....	.....	6,987 67
Armory Building Fund	30,000 00	20,000 00	.....	10,000 00
Board of Corrections and Charities	5,548 27	4,503 86	$511 10	533 31
Board of Fish Commissioners	40,798 37	35,500 00	.....	5,298 37
Central Michigan Normal School	80,000 00	80,000 00	.....	.....
Department of Labor	40,283 68	39,800 23	.....	483 45
Dairy and Food Commissioner	61,966 32	41,516 34	12,122 02	8,327 96
Fire and Accident contingent fund	163,040 40	.....	*66,510 10	96,530 30
Geological Survey	12,521 73	11,831 53	219 93	470 27
Industrial Home for Girls	76,000 00	72,000 00	.....	4,000 00
Industrial School for Boys	98,000 03	98,000 00	03	.....
Ionia State Hospital	9,500 00	9,500 00	.....	.....
Legislative Reference and Information Department	2,798 21	2,252 74	298 21	247 26
Locating Positions Michigan Troops, Vicksburg	19,843 13	32 26	.....	19,810 87
Michigan College of Mines	76,337 28	75,833 31	3 97	500 00
Michigan Employment Institution for Blind	28,000 00	28,000 00	.....	.....
Michigan Home for Feeble Minded and Epileptic	19,500 00	19,500 00	.....	.....
Michigan Permanent Encampment	15,191 64	2,162 30	.....	13,029 34
Michigan Soldiers' Home	200,000 56	200,000 01	55	.....
Michigan Reformatory	97,150 00	95,150 00	.....	2,000 00
Michigan State Naval Brigade	28,101 73	28,101 73	.....	.....
Military Account	168,610 38	168,610 38	.....	.....
Newberry State Hospital	2,500 00	2,500 00	.....	.....

* Transferred to other accounts to cover losses by fire.

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Institution or object.	Amount available.	Amount drawn.	Amount charged out.	Balance unexpended.
Northern State Normal School	$55,000 00	$55,000 00	.....	.....
Public Domain Commission	75,001 18	18,309 64	.....	$56,691 54
Relief of T. C. Bergeron	1,050 00	300 00	.....	750 00
Relief of Alphonso Button	1,050 00	300 00	.....	750 00
Relief of Supreme Court	8,900 33	7,413 18	$865 33	621 82
Riverside Cemetery Trust Fund	10 00	10 00	.....	.....
School for Blind	49,695 22	49,695 00	22	.....
School for Deaf	100,558 11	100,308 11	.....	250 00
Soldiers and Sailors Monument	200 00	100 00	.....	100 00
State Board of Library Commissioners	4,300 00	4,000 00	300 00	.....
State Board of Health	15,379 95	14,914 64	73	464 58
State Bounty	98,450 00	.....	.....	98,450 00
State Highway Department	403,310 00	347,275 96	.....	56,034 04
State House of Correction and Branch Prison, U. P	65,315 00	62,500 00	.....	2,815 00
State Library	10,800 00	10,800 00	.....	.....
State Normal College	165,517 85	165,000 00	500 00	17 85
State Prison	240,191 77	187,766 77	.....	52,425 00
State Public School	57,270 00	48,520 00	.....	8,750 00
State Sanatorium	18,176 00	18,176 00	.....	.....
Teachers' Institutes	3,966 18	2,014 11	644 02	1,308 05
University of Michigan	1,588,660 53	1,055,500 00	.....	533,160 53
Western State Normal School	85,000 00	85,000 00	.....	.....
Zack Chandler Statue	15,000 00	.....	.....	15,000 00
Relief Ohio Flood Sufferers	25,000 00	25,000 00	.....	.....
Gettysburg Anniversary	20,000 00	475 34	.....	19,524 66
Totals	$4,670,281 52	$3,512,973 44	$81,976 21	$1,075,331 87

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Showing the apportionment of school moneys and the State tax for the calendar year 1912, also the excess of the apportionment of the State tax.

Counties.	Apportionment of School Moneys.	State Tax.	Excess of Apportionment.	Excess of State Tax.
Alcona	$12,814 00	$5,480 90	$7,333 10	.....
Alger	14,385 95	14,298 01	87 94	.....
Allegan	78,671 75	71,966 65	6,705 10	.....
Alpena	46,622 10	24,068 32	22,553 78	.....
Antrim	31,304 90	21,447 02	9,857 88	.....
Arenac	20,249 10	10,008 61	10,240 49	.....
Baraga	17,239 30	11,915 01	5,324 29	.....
Barry	44,215 75	45,277 03	.....	$1,061 28
Bay	121,524 40	76,256 06	45,268 34	.....
Benzie	25,046 90	11,676 71	13,370 19	.....
Berrien	101,349 80	117,958 59	.....	16,608 79
Branch	46,420 95	61,481 45	.....	15,060 50
Calhoun	101,126 30	142,980 11	.....	41,853 81
Cass	37,026 50	45,277 03	.....	8,250 53
Charlevoix	44,314 95	22,876 82	21,438 13	.....
Cheboygan	39,827 70	22,161 92	17,665 78	.....
Chippewa	54,124 25	36,459 93	17,664 32	.....
Clare	22,141 40	7,149 01	14,992 39	.....
Clinton	43,083 60	56,238 84	.....	13,155 24
Crawford	8,783 55	7,149 01	1,634 54	.....
Delta	72,965 30	30,025 82	42,939 48	.....
Dickinson	52,753 45	38,128 03	14,625 42	.....
Eaton	52,671 50	62,434 65	.....	9,763 15
Emmet	39,008 20	30,740 72	8,267 48	.....
Genesee	102,117 15	120,818 19	.....	18,701 04
Gladwin	19,541 35	7,863 91	11,677 44	.....
Gogebic	55,994 20	95,320 07	.....	39,325 87
Grand Traverse	46,145 30	27,881 12	18,264 18	.....
Gratiot	60,292 85	49,804 74	10,488 11	.....
Hillsdale	56,813 70	63,149 55	.....	6,335 85
Houghton	206,096 80	238,300 18	.....	32,203 38
Huron	67,392 70	45,991 93	21,400 77	.....
Ingham	88,722 05	114,860 69	.....	26,138 64
Ionia	57,029 75	62,196 35	.....	5,166 60
Iosco	21,783 80	4,766 00	17,017 80	.....
Iron	32,087 15	50,043 04	.....	17,955 89
Isabella	43,575 05	29,549 22	14,025 83	.....
Jackson	91,873 40	107,235 08	.....	15,361 68
Kalamazoo	108,486 90	147,746 11	.....	39,259 21
Kalkaska	16,881 70	14,298 01	2,583 69	.....
Kent	310,672 45	345,535 26	.....	34,862 81
Keweenaw	16,188 85	23,830 02	.....	7,641 17
Lake	11,659 25	6,672 40	4,986 85	.....
Lapeer	48,268 55	41,225 93	7,042 62	.....
Leelanau	21,329 35	11,915 01	9,414 34	.....

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Showing the apportionment of school moneys and the State tax for the calendar year 1912, also the excess of the apportionment of the State tax.—Concluded.

Counties.	Apportionment of School Moneys.	State Tax.	Excess of Apportionment.	Excess of State Tax.
Lenawee	$84,788 45	$115,098 99	.....	$30,310 54
Livingston	33,502 65	41,702 53	.....	8,199 88
Luce	7,695 85	9,532 01	.....	1,836 16
Mackinac	20,085 20	14,774 61	$5,310 59	.....
Macomb	53,289 85	81,022 06	.....	27,732 21
Manistee	58,378 20	33,600 33	24,777 87	.....
Marquette	111,727 65	128,682 10	.....	16,954 45
Mason	49,088 05	25,498 12	23,589 93	.....
Mecosta	40,438 60	20,255 52	20,183 08	.....
Menominee	64,412 70	36,459 93	27,952 77	.....
Midland	31,699 75	16,681 01	15,018 74	.....
Missaukee	24,927 70	9,532 01	15,395 69	.....
Monroe	67,705 60	66,724 05	981 55	.....
Montcalm	62,818 40	40,511 03	22,307 37	.....
Montmorency	7,807 60	3,812 80	3,994 80	.....
Muskegon	84,475 55	59,575 05	24,900 50	.....
Newaygo	43,806 00	25,736 42	18,069 58	.....
Oakland	87,902 55	107,235 08	.....	19,332 53
Oceana	39,529 70	21,923 62	17,606 08	.....
Ogemaw	16,725 25	8,817 11	7,908 14	.....
Ontonagon	20,517 30	23,830 02	.....	3,312 72
Osceola	39,440 30	19,064 01	20,376 29	.....
Oscoda	4,730 75	3,574 50	1,156 25	.....
Otsego	15,205 45	12,868 21	2,337 24	.....
Ottawa	101,349 80	81,975 26	19,374 54	.....
Presque Isle	19,757 40	10,008 61	9,748 79	.....
Roscommon	5,185 20	4,766 00	419 20	.....
Saginaw	168,280 60	128,682 10	39,598 50	.....
Sanilac	101,647 80	46,468 54	55,179 26	.....
Schoolcraft	46,130 40	14,298 01	31,832 39	.....
Shiawassee	74,537 25	59,575 05	14,962 20	.....
St. Clair	20,003 25	94,128 57	.....	74,125 32
St. Joseph	62,609 80	57,192 04	5,417 76	.....
Tuscola	61,447 60	50,043 04	11,404 56	.....
Van Buren	66,088 95	65,055 95	1,033 00	.....
Washtenaw	85,026 85	110,809 58	.....	25,782 73
Wayne	976,814 20	1,191,500 90	.....	214,686 70
Wexford	44,953 30	28,834 32	16,118 98	.....
Totals	$5,515,155 40	$5,452,308 15	$833,825 93	$770,978 68

The detailed items in the above statement, showing apportionment of school moneys and State tax for each county are obtained from the books of the Auditor General's department.

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SECURITIES DEPOSITED WITH THE STATE TREASURER OF MICHIGAN AS REQUIRED BY MICHIGAN STATUTES.

TRUST COMPANIES.

UNDER ACT NO. 108, LAWS OF 1889 AS AMENDED.

Detroit Trust Company, Detroit, Mich.—	
Real estate mortgages and bonds	$235,450 00
Michigan Trust Company, Grand Rapids, Mich.—	
Real estate mortgages	103,150 00
Security Trust Company, Detroit, Mich.—	
Real estate mortgages and bonds	203,805 54
Union Trust Company, Detroit, Mich.—	
Real estate mortgages	208,189 00
Superior Trust Company, Hancock, Mich.—	
Real estate mortgages	76,495 59

SAFETY AND COLLATERAL DEPOSIT COMPANIES.

UNDER ACT NO. 240, LAWS OF 1907.

Detroit Safety and Collateral Deposit Company, Detroit, Mich.—	
Bond of Detroit Trust Company	$50,000 00
Security Safety and Collateral Deposit Company, Detroit, Mich.—	
Bond of Security Trust Co	50,000 00
Union Safety and Collateral Deposit Company, Detroit, Mich.—	
Bond of Union Trust Co	50,000 00

LIFE AND CASUALTY INSURANCE COMPANIES.

UNDER ACT NO. 77, LAWS OF 1869 AS AMENDED.

MICHIGAN CORPORATIONS.

Detroit Life Insurance Company, Detroit, Mich.—	
Real estate mortgages	$107,823 75
Federal Casualty Company, Detroit, Mich.—	
Bonds	100,000 00
Imperial Life Insurance Company, Detroit, Mich.—(in liquidation.)	
Bond of National Surety Company of New York	30,000 00
Michigan Bonding and Surety Company, Detroit, Mich.—	
Bonds	200,000 00
Michigan Mutual Life Insurance Company, Detroit, Mich.—	
Real estate mortgages	120,400 00
Michigan State Life Insurance Company, Detroit, Mich.—	
Real estate mortgages	102,175 00
National Casualty Company, Detroit, Mich.—	
Bonds	100,000 00
Northern Assurance Company of Michigan, Detroit, Mich.—	
Real estate mortgages	113,500 00
Peninsular Life Insurance Company, Detroit, Mich.—	
Real estate mortgages and bonds	102,800 00
Preferred Life Insurance Co. of America, Grand Rapids, Mich.—	
Real estate mortgages and bonds	104,975 00
Roman Standard Life Insurance Co., Manistee, Mich.—	
Real estate mortgages and bonds	101,293 78
**Standard Accident Insurance Company, Detroit, Mich.*—	
Bonds	252,500 00
**United States Health and Accident Insurance Co., Saginaw, Mich.*—	
Bonds	200,000 00

* The Michigan insurance law requires a deposit of $100,000.00 only. The additional amount of deposit by this company is to comply with the requirements for admission to another state.

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FOREIGN CORPORATIONS.

Canada Life Assurance Company, Toronto, Canada—	
Bonds	$100,000 00
Manufacturers Life Insurance Company, Toronto, Canada—	
Bonds	100,000 00
Sun Life Insurance Company of Canada, Montreal, Canada—	
Bonds	100,000 00

SPECIAL DEPOSIT UNDER ACT NO. 74, LAWS OF 1903.

Manufacturers Life Insurance Company, Toronto, Canada—	
Bonds	175,000 00
Sun Life Assurance Company, of Canada, Montreal, Canada—	
Bonds	383,000 00

FIRE INSURANCE COMPANIES.

UNDER ACT NO. 79, LAWS OF 1899.

Georgia Home Insurance Company, Columbus, Ga.—	
Bonds	$10,000 00

CO-OPERATIVE INSURANCE ASSOCIATIONS.

UNDER ACT NO. 246, LAWS OF 1903.

Ann Arbor Railroad Employees Relief Association, Owosso, Mich.—	
Bonds	$2,000 00
Columbia Casualty Company, Pontiac, Mich.—	
Bonds	2,000 00
Detroit Casualty Company, Detroit, Mich.—	
Bonds	2,000 00
Home Casualty Company, Detroit, Mich.—	
Bonds	2,000 00
Illinois Bankers Life Association, Monmouth, Ill.—	
Bonds	5,000 00
Income Guaranty Company, Niles, Mich.—	
Real estate mortgages	2,000 00
Locomotive Engineers Mutual Protective Ass'n, Detroit, Mich.—	
Bonds	2,000 00
Michigan Casualty Company, Saginaw, Mich.—	
Bonds	2,000 00
Mutual Casualty Company, Grand Rapids, Mich.—	
Real estate mortgages	2,100 00
North American Accident Association, Saginaw, Mich.—	
Bonds	2,000 00
People's Health and Accident Insurance Co., Grand Rapids, Mich.—	
Bonds	2,000 00
Railway Conductors Co-operative Association, Detroit, Mich.—	
Bonds	5,000 00
Union Casualty Company, Detroit, Mich.—	
Bonds	3,000 00
Workingmen's Mutual Protective Ass'n, Benton Harbor, Mich.—	
Real estate mortgages	5,000 00

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OF THE

TREASURER

OF THE

STATE OF MICHIGAN

FOR THE FISCAL YEAR ENDING JUNE 30, 1914

BY AUTHORITY

LANSING, MICHIGAN
WYNKOOP HALLENBECK CRAWFORD CO., STATE PRINTERS
1914

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TREASURY DEPARTMENT.

State Treasurer,
John W. Haarer, Ann Arbor, Mich.

Deputy State Treasurer,
Frank E. Gorman.

Cashier, Hoyt Woodman.

Chief Clerk, Berney L. Kenyon,

Bookkeeper, Fred L. Smith.

June 30, 1914.

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STATE TREASURERS, 1836-1914.

Henry Howard, February 19, 1836, to April 30, 1839.
Peter Desnoyer, May 1, 1839, to January 31, 1840.
Robert Stuart, February 1, 1840, to July 8, 1841.
George W. Germain, July 9, 1841, to March 12, 1842.
John J. Adams, March 13, 1842, to May 31, 1845.
George Redfield, June 1, 1845, to March 12, 1846.
George B. Cooper, March 13, 1846, to March 12, 1850.
B. C. Whitmore, March 13, 1850, to December 31, 1854.
S. M. Holmes, January 1, 1855, to December 31, 1858.
John McKinney, January 1, 1859, to December 31, 1860.
John Owen, January 1, 1861, to December 31, 1866.
E. O. Grosvenor, January 1, 1867, to December 31, 1870.
V. P. Collier, January 1, 1871, to December 31, 1874.
Wm. B. McCreery, January 1, 1875, to December 31, 1878.
B. D. Pritchard, January 1, 1879, to December 31, 1882.
E. H. Butler, January 1, 1883, to December 31, 1886.
George L. Maltz, January 1, 1887, to December 31, 1890.
Frederick Braastad, January 1, 1891, to December 31, 1892.
Joseph F. Hambitzer, January 1, 1893, to March 20, 1894.
J. M. Wilkinson, March 21, 1894, to December 31, 1896.
Geo. A. Steel, January 1, 1897, to December 31, 1900.
Daniel McCoy, January 1, 1901, to December 31, 1904.
Frank P. Glazier, January 1, 1905, to January 23, 1908.
John T. Rich, January 30, 1908, to December 31, 1908.
Albert E. Sleeper, January 1, 1909, to December 31, 1912.
John W. Haarer, January 1, 1913, to—

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REPORT

OF THE

TREASURER OF THE STATE OF MICHIGAN.

STATE OF MICHIGAN,
TREASURY DEPARTMENT,
Lansing, July 1, 1914.

Hon. Woodbridge N. Ferris, Governor, Lansing, Michigan:

SIR—I have the honor to submit herewith the following report exhibiting the transactions of this department for the fiscal year ending June 30, 1914.

Balance on hand July 1, 1913	$9,249,408 74
Total receipts	17,133,162 21
	$26,382,570 95
Disbursements	16,211,285 92
Balance on hand June 30, 1914	$10,171,285 03

Which corresponds with the amount charged this office, as appears by the following letter of the Auditor General.

Very respectfully,
JOHN W. HAARER,
State Treasurer.

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STATE OF MICHIGAN.
AUDITOR GENERAL'S DEPARTMENT,
Lansing, July 1, 1914.

Hon. John W. Haarer, State Treasurer, Lansing, Michigan:

SIR—I hereby certify that the cash balance charged the State Treasurer as being in his hands at the close of business June 30, 1914, was Ten Million, One Hundred Seventy-one Thousand, Two Hundred Eighty-five Dollars and Three Cents ($10,171,285.03) as appears by the books of this Department.

Very respectfully,
O. B. FULLER,
Auditor General.

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The following statement from the general and auxiliary ledgers gives the condition of the several funds.

Credit—	
General Fund	$4,380,057 27
Specific Tax Fund	5,373,721 84
Primary School Interest Fund	359,674 28
University Interest Fund	9,640 29
Sundry Deposits Accounts	46,956 06
Agricultural College Interest Fund	15 75
State Insurance Fund	1,219 54
	$10,171,285 03
Debit—	
Cash on hand	$10,171,285 03

TRUST FUNDS.

Agricultural College Fund	$991,673 86
Normal School Fund	69,366 04
Primary School Fund (7 per cent)	4,309,788 71
Primary School Fund (5 per cent)	981,706 48
University Fund	546,579 40
	$6,899,114 49

UNIVERSITY DEPOSIT (TREADWELL) FUND.

Legacy Adah Z. Treadwell, interest on same to be expended annually for support of free bed in University Hospital for some poor and deserving patient	$2,000 00

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List of State Depositories, showing balance in each at the close of business June 30, 1914.

Also, statement of capital stock and surplus of each depository as shown by the latest published report of the Commissioner of the Banking Department, together with statements of bonds securing each deposit.

Depository.	Amount of deposit.	Capital stock and surplus.	Security for deposit. Surety.	Amount.
Addison State Savings Bank, Addison	$5,000 00	$22,050 00	American Surety Co., New York	$5,000 00
Adrian State Savings Bank, Adrian	10,000 00	170,000 00	Municipal Bonds	11,400 00
Commercial Savings Bank, Adrian	15,000 00	140,000 00	American Surety Co., New York	15,000 00
National Bank of Commerce, Adrian	10,000 00	120,000 00	Municipal Bonds	12,000 00
Commercial & Savings Bank, Albion	5,000 00	42,500 00	American Surety Co., New York	5,000 00
Allegan State Savings Bank, Allegan	5,000 00	32,200 00	Municipal bonds	6,000 00
First National Bank, Allegan	10,000 00	70,000 00	Fidelity and Deposit Co., Baltimore	10,000 00
First State Bank, Allegan	10,000 00	57,000 00	U. S. Fidelity & Guaranty Co., Baltimore	10,000 00
Alpena Co. Savings Bank, Alpena	50,000 00	225,000 00	U. S. Fidelity & Guaranty Co., Baltimore	50,000 00
Alpena National Bank, Alpena	25,000 00	100,000 00	American Surety Co., New York	25,000 00
State Savings Bank, Ann Arbor	20,000 00	125,000 00	National Surety Co., New York	20,000 00
State Bank of Applegate, Applegate	5,000 00	20,500 00	National Surety Co., New York	5,000 00
Armada State Bank, Armada	5,000 00	27,500 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
Athens State Bank, Athens	5,000 00	37,000 00	American Surety Co., New York	5,000 00
Peoples State Savings Bank, Auburn	5,000 00	23,000 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
State Savings Bank, Bad Axe	10,000 00	35,000 00	Mass. Bonding & Insurance Co., Boston	10,000 00
West Michigan Savings Bank, Bangor	5,000 00	34,500 00	American Surety Co., New York	5,000 00
Central National Bank, Battle Creek	250,000 00	500,000 00	National Surety Co., New York	75,000 00
			Fidelity & Casualty Co., New York	50,000 00
			American Surety Co., New York	100,000 00
			Maryland Casualty Co., Baltimore	25,000 00
City Bank of Battle Creek, Battle Creek	50,000 00	200,000 00	U. S. Fidelity & Guaranty Co., Baltimore	50,000 00
Merchants Savings Bank, Battle Creek	20,000 00	165,000 00	American Surety Co., New York	20.000 00
Old National Bank, Battle Creek	150,000 00	325,000 00	Fidelity & Deposit Co., Baltimore	150,000 00
First National Bank, Bay City	25,000 00	300,000 00	National Surety Co., New York	25,000 00

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Old Second National Bank, Bay City	50,000 00	120,000 00	Municipal Bonds National Surety, New York	28,500 00 25,000 00
Peoples Savings Bank, Bay City	10,000 00	100,000 00	U. S. Fidelity & Guaranty Co., Baltimore	10,000 00
State Bank of Beaverton, Beaverton	5,000 00	20,500 00	National Surety Co., New York	5,000 00
Belding Savings Bank, Belding	5,000 00	60,000 00	Maryland Casualty Co., Baltimore	5,000 00
Farmers & Merchants Nat. Bank, Benton Harbor	25,000 00	187,500 00	Fidelity & Deposit Co., Baltimore	25,000 00
Berlin State Bank	2,500 00	20,350 00	Aetna Accident & Liability Co., Hartford	2,500 00
Berrien Springs State Bank, Berrien Springs	5,000 00	21,700 00	National Surety Co., New York	5,000 00
First National Bank, Bessemer	10,000 00	100,000 00	Municipal Bonds	12,000 00
Peoples State Bank, Bessemer	5,000 00	27,500 00	National Surety Co., New York	5,000 00
Big Rapids Savings Bank, Big Rapids	10,000 00	34,500 00	Maryland Casualty Co., Baltimore	10,000 00
First State Savings Bank, Birmingham	5,000 00	25,000 00	American Surety Co., New York	5,000 00
Blanchard State Bank, Blanchard	7,500 00	22,300 00	American Bonding Co., Baltimore	7,500 00
Peoples State Bank, Bloomingdale	5,000 00	40,000 00	American Surety Co., New York	5,000 00
First National Bank, Boyne City	10,000 00	62,000 00	Municipal Bonds	11,500 00
First State Savings Bank, Bronson	5,000 00	53,100 00	Municipal Bonds	7,000 00
Peoples National Bank, Bronson	2,500 00	27,810 00	New England Casualty Co., Boston	2,500 00
Farmers State Bank, Brooklyn	5,000 00	31,000 00	Southern Surety Co., St. Louis	5,000 00
Brown City Savings Bank, Brown City	5,000 00	30,000 00	American Surety Co., New York	5,000 00
Citizens State Savings Bank, Brown City	5,000 00	30,000 00	Southern Surety Co., St. Louis	5,000 00
First State Bank, Camden	5,000 00	25,000 00	American Surety Co., New York	5,000 00
Capac Savings Bank, Capac	5,000 00	20,000 00	National Surety Co., New York	5,000 00
Commercial Savings Bank, Caro	10,000 00	45,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
Peoples State Bank, Caro	5,000 00	40,000 00	National Surety Co., New York	5,000 00
State Savings Bank, Caro	10,000 00	70,000 00	National Surety Co., New York	10,000 00
Exchange State Bank, Carsonville	10,000 00	31,000 00	American Surety Co., New York	10,000 00
State Bank of Carsonville, Carsonville	10,000 00	30,000 00	American Surety Co., New York	10,000 00
State Bank of Cedar, Cedar	2,500 00	20,000 00	Fidelity & Deposit Co., Baltimore	2,500 00
Charlevoix State Savings Bank, Charlevoix	5,000 00	27,600 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
Eaton Co. Savings Bank, Charlotte	10,000 00	120,000 00	Maryland Casualty Co., Baltimore	10,000 00
First National Bank, Charlotte	10,000 00	100,000 00	Municipal Bonds	12,000 00
Cheboygan State Bank, Cheboygan	10,000 00	60,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
First National Bank, Cheboygan	10,000 00	60,000 00	Municipal Bonds	12,000 00
Citizens State Bank, Clare	5,000 00	22,500 00	Fidelity & Deposit Co., Baltimore	5,000 00
Clare Co. Savings Bank, Clare	5,000 00	36,000 00	Steamship Bonds	7,000 00
State Bank of Coleman, Coleman	5,000 00	25,000 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
State Bank of Coloma, Coloma	7,500 00	28,000 00	American Surety Co., New York	7,500 00
E. Hill & Sons' State Bank, Colon	5,000 00	36,000 00	American Surety Co., New York	5,000 00
Coopersville State Bank, Coopersville	5,000 00	28,500 00	American Surety Co., New York	5,000 00
Old Corunna State Bank, Corunna	10,000 00	40,000 00	Municipal & Steamship Bonds	12,000 00

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Depository.	Amount of deposit.	Capital stock and surplus.	Security for deposit. Surety.	Security for deposit. Amount.
First National Bank, Croswell	$10,000 00	$30,000 00	American Surety Co., New York	$10,000 00
State Bank of Croswell, Croswell	15,000 00	72,000 00	American Surety Co., New York	15,000 00
Daggett State Bank, Daggett	5,000 00	24,668 77	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
Citizens State Bank, Decatur	5,000 00	23,500 00	American Surety Co., New York	5,000 00
First State Bank, Decatur	5,000 00	40,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Farmers State Bank, Deckerville	10,000 00	30,000 00	American Surety Co., New York	10,000 00
State Bank of Deckerville, Deckerville	10,000 00	30,000 00	American Surety Co., New York	10,000 00
American State Bank, Detroit	50,000 00	294,000 00	Fidelity & Deposit Co., Baltimore	50,000 00
Dime Savings Bank, Detroit	300,000 00	1,600,000 00	National Surety Co., New York	75,000 00
			Mass. Bonding & Insurance Co., Boston	75,000 00
			Equitable Surety Co., St. Louis	75,000 00
			Fidelity & Deposit Co., Baltimore	75,000 00
First & Old Detroit National Bank, Detroit	2,121,154 80	7,500,000 00	American Surety Co., New York	350,000 00
			Fidelity & Deposit Co., Baltimore	400,000 00
			Aetna Accident & Liability Co., Hartford	350,000 00
			National Surety Co., New York	300,000 00
			Maryland Casualty Co., Baltimore	150,000 00
			Equitable Surety Co., St. Louis	300,000 00
			Mass. Bonding & Ins. Co., Boston	100,000 00
			Illinois Surety Co., Chicago	50,000 00
National Bank of Commerce, Detroit	745,498 76	1,500,000 00	American Surety Co., New York	100,000 00
			National Surety Co., New York	550,000 00
			Southwestern Surety Ins. Co., Denison, Tex.	25,000 00
			New England Casulaty Co., Boston	50,000 00
			Equitable Surety Co., St. Louis	25,000 00
Peoples State Bank, Detroit	1,927,241 01	4,000,000 00	U. S. Fidelity & Guaranty Co., Baltimore	500,000 00
			National Surety Co., New York	350,000 00
			American Surety Co., New York	550,000 00
			Maryland Casualty Co., Baltimore	50,000 00
			Fidelity & Casualty Co., New York	50,000 00
Dowagiac National Bank, Dowagiac	10,000 00	50,000 00	American Surety Co., New York	10,000 00

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Dryden State Bank, Dryden	5,000 00	25,000 00	National Surety Co., New York	5,000 00
Peoples State Savings Bank, East Jordan	5,000 00	26,350 00	American Surety Co., New York	5,000 00
State Bank of East Jordan, East Jordan	5,000 00	56,100 00	Maryalnd Casualty Co., Baltimore	5,000 00
First National Bank, Eaton Rapids	10,000 00	62,500 00	American Surety Co., New York	10,000 00
Eau Claire State Bank, Eau Claire	5,000 00	20,000 00	National Surety Co., New York	5,000 00
Peoples State Bank, Edmore	5,000 00	24,000 00	American Surety Co., New York	5,000 00
Elk Rapids Savings Bank, Elk Rapids	5,000 00	45,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Empire State Bank, Empire	2,500 00	21,000 00	Fidelity & Deposit Co., Baltimore	2,500 00
Escanaba National Bank, Escanaba	10,000 00	150,000 00	Aetna Accident & Liability Co., Hartford	10,000 00
First National Bank, Escanaba	10,000 00	150,000 00	Municipal Bonds	12,000 00
State Savings Bank, Escanaba	10,000 00	120,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
State Savings Bank, Essexville	2,500 00	20,000 00	U. S. Fidelity & Guaranty Co., Baltimore	2,500 00
Evart Savings Bank	7,500 00	36,000 00	Fidelity & Casualty Co., New York	7,500 00
First State Savings Bank, Evart	10,000 00	60,000 00	Mass. Bonding & Insurance Co., Boston	10,000 00
Farmington Exchange Bank, Farmington	5,000 00	26,300 00	Fidelity & Deposit Co., Baltimore	5,000 00
Old State Bank, Fennville	5,000 00	18,000 00	American Surety Co., New York	5,000 00
Genesee Co. Savings Bank, Flint	50,000 00	400,000 00	Municipal Bonds	60,000 00
Industrial Savings Bank, Flint	25,000 00	67,000 00	Municipal Bonds	29,500 00
Peoples State Bank, Flushing	10,000 00	40,000 00	National Surety Co., New York	10,000 00
Bank of Fountain, Fountain	5,000 00	20,900 00	American Surety Co., New York	5,000 00
Garden State Savings Bank, Garden	5,000 00	23,000 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
Gladstone State Savings Bank, Gladstone	5,000 00	57,000 00	National Surety Co., New York	5,000 00
Home State Bank, Gladwin	10,000 00	33,500 00	U. S. Fidelity & Guaranty Co., Baltimore	10,000 00
State Bank of Gladwin, Gladwin	10,000 00	36,000 00	American Surety Co., New York	10,000 00
Grand Haven State Bank, Grand Haven	15,000 00	95,000 00	Municipal Bonds	18,000 00
Peoples Savings Bank, Grand Haven	15,000 00	55,000 00	Municipal Bonds	17,458 09
Grand Ledge State Bank, Grand Ledge	5,000 00	30,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
City Trust & Savings Bank, Grand Rapids	25,000 00	240,000 00	Aetna Accident & Liability Co., Hartford	25,000 00
Commerical Savings Bank, Grand Rapids	50,000 00	260,000 00	National Surety Co., New York	50,000 00
Grand Rapids Nat. City Bank, Grand Rapids	400,000 00	1,200,000 00	Fidelity & Deposit Co., Baltimore American Surety Co., New York	100,000 00 300,000 00
Grand Rapids Savings Bank, Grand Rapids	100,000 00	400,000 00	R. R. Steamship & Municipal Bonds	131,000 00
Kent State Bank, Grand Rapids	100,000 00	800,000 00	Atena Accident & Liability Co., Hartford	100,000 00
Old National Bank, Grand Rapids	541,312 19	1,400,000 00	Atena Accident & Liability Co., Hartford	500,000 00
Peoples Savings Bank, Grand Rapids	25,000 00	210,000 00	Municipal Bonds	29,000 00
Greenville State Bank, Greenville	5,000 00	50,000 00	Municipal Bonds	6,000 00
Gwinn State Savings Bank, Gwinn	5,000 00	31,000 00	National Surety Co., New York	5,000 00
First National Bank, Hancock	30,000 00	175,000 00	Fidelity & Deposit Co., Baltimore	30,000 00
Superior National Bank, Hancock	10,000 00	150,000 00	Municipal Bonds	12,000 00

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Depository.	Amount of deposit.	Capital stock and surplus.	Security for deposit. Surety.	Security for deposit. Amount.
Huron Co. Savings Bank, Harbor Beach	$10,000 00	$40,000 00	American Surety Co., New York	$10,000 00
Emmet Co. State Bank, Harbor Springs	10,000 00	35,000 00	Southern Surety Co., St. Louis	10,000 00
State Bank of Hesperia, Hesperia	2,500 00	22,500 00	American Surety Co., New York	2,500 00
Hopkins State Bank, Hopkins	5,000 00	23,000 00	American Surety Co., New York	5,000 00
Citizens National Bank, Houghton	10,000 00	150,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
First National Bank, Hubbell	10,000 00	50,000 00	National Surety Co., New York	10,000 00
Lapeer Co. Bank, Imlay City	5,000 00	60,000 00	Southern Surety Co., St. Louis	5,000 00
Peoples State Bank, Imlay City	5,000 00	50,000 00	National Surety Co., New York	5,000 00
State Savings Bank, Ionia	25,000 00	165,000 00	U. S. Fidelity & Guaranty Co., Baltimore	25,000 00
First National Bank, Iron Mountain	10,000 00	150,000 00	American Surety Co., New York	10,000 00
Miners National Bank, Ishpeming	50,000 00	200,000 00	Railroad & Industrial Bonds	69,000 00
The Peninsula Bank, Ishpeming	10,000 00	100,000 00	American Surety Co., New York	10,000 00
Central State Bank, Jackson	25,000 00	126,000 00	Fidelity & Deposit Co., Baltimore	25,000 00
Peoples National Bank, Jackson	100,000 00	230,000 00	American Surety Co., New York	100,000 00
Union Bank, Jackson	50,000 00	500,000 00	Municipal Bonds	60,000 00
First National Bank, Kalamazoo	25,000 00	400,000 00	Fidelity & Deposit Co., Baltimore	25,000 00
Home Savings Bank, Kalamazoo	45,000 00	175,000 00	U. S. Fidelity & Guaranty Co., Baltimore	45,000 00
Kalamazoo City Savings Bank, Kalamazoo	50,000 00	500,000 00	U. S. Fidelity & Guaranty Co., Baltimore	50,000 00
Kalamazoo National Bank, Kalamazoo	50,000 00	300,000 00	Equitable Surety Co., St. Louis	25,000 00
			U. S. Fidelity & Guaranty Co., Baltimore	25,000 00
Farmers State Bank, Kawkawlin	5,000 00	21,000 00	American Surety Co., New York	5,000 00
Kent City State Bank, Kent City	5,000 00	21,000 00	National Surety Co., New York	5,000 00
First State Bank, Kingsley	2,500 00	25,000 00	Fidelity & Deposit Co., Baltimore	2,500 00
Kingston State Bank, Kingston	3,000 00	20,500 00	National Surety Co., New York	3,000 00
Lake City State Bank, Lake City	5,000 00	25,000 00	American Surety Co., New York	5,000 00
Farmers & Merchants Bank, Lake Odessa	10,000 00	35,000 00	American Surety Co., New York	10,000 00
American Savings Bank, Lansing	56,992 24	125,000 00	Municipal Bonds	60,000 00
Capital National Bank, Lansing	48,955 87	200,000 00	Municipal Bonds	55,000 00
Lansing State Savings Bank, Lansing	33,475 72	250,000 00	U. S. & Municipal Bonds	37,197 24
Lapeer Savings Bank, Lapeer	5,000 00	60,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
First National Bank, Laurium	10,000 00	125,000 00	National Surety Co., New York	10,000 00

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Peoples Bank, Leslie	10,000 00	50,000 00	American Surety Co., New York	10,000 00
Lexington State Bank, Lexington	5,000 00	22,800 00	American Surety Co., New York	5,000 00
State Bank of Linwood, Linwood	5,000 00	20,000 00	American Surety Co., New York	5,000 00
Litchfield State Bank, Litchfield	5,000 00	22,500 00	National Surety Co., New York	5,000 00
City State Bank, Lowell	5,000 00	34,000 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
Lowell State Bank, Lowell	5,000 00	35,000 00	American Surety Co., New York	5,000 00
Ludington State Bank, Ludington	10,000 00	120,000 00	American Surety Co., New York	10,000 00
Peoples Bank, Manchester	5,000 00	35,000 00	Municipal Bonds	6,000 00
Union Savings Bank, Manchester	10,000 00	60,000 00	Municipal Bonds	11,500 00
First National Bank, Manistique	10,000 00	60,000 00	Maryland Casualty Co., Baltimore	10,000 00
Manistique Bank, Manistique	5,000 00	70,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
First State Savings Bank, Marcellus	10,000 00	42,600 00	American Surety Co., New York	10,000 00
G. W. Jones Exchange Bank, Marcellus	10,000 00	50,000 00	Southern Surety Co., St. Louis	10,000 00
Commercial State Bank, Marlette	10,000 00	50,000 00	National Surety Co., New York	10,000 00
State Savings Bank, Marlette	5,000 00	30,000 00	American Surety Co., New York	5,000 00
First National Bank, Marquette	25,000 00	200,000 00	American Surety Co., New York	25,000 00
Marquette County Savings Bank, Marquette	50,000 00	125,000 00	Southern Surety Co., St. Louis	50,000 00
Marquette National Bank, Marquette	50,000 00	150,000 00	U. S. Fidelity & Guaranty Co., Baltimore	50,000 00
Memphis State Bank, Memphis	5,000 00	23,000 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
First State Bank, Mendon	10,000 00	39,000 00	American Surety Co., New York	10,000 00
Commercial Bank, Menominee	10,000 00	80,000 00	U. S. Fidelity & Guaranty Co., Baltimore	10,000 00
First National Bank, Menominee	10,000 00	250,000 00	Municipal Bonds	11,000 00
Farmers & Merchants Bank, Milan	5,000 00	50,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Milan State Savings Bank, Milan	5,000 00	26,000 00	Equitable Surety Co., St. Louis	5,000 00
State Savings Bank, Minden City	5,000 00	30,600 00	Southern Surety Co., St. Louis	5,000 00
B. Dansard & Son's State Bank, Monroe	25,000 00	120,000 00	Municipal Bonds	27,500 00
Farmers State Bank, Montague	5,000 00	21,000 00	National Surety Co., New York	5,000 00
Montrose State Bank, Montrose	5,000 00	20,100 00	National Surety Co., New York	5,000 00
Isabella Co. State Bank, Mt. Pleasant	20,000 00	60,000 00	Municipal Bonds	25,000 00
First National Bank, Morenci	10,000 00	41,500 00	American Surety Co., New York	10,000 00
First National Bank of Alger Co., Munising	10,000 00	76,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
Peoples State Bank, Munising	5,000 00	30,000 00	Southern Surety Co., St. Louis	5,000 00
Muskegon Savings Bank, Muskegon	20,000 00	125,000 00	Municipal Bonds	23,000 00
Farmers and Merchants Bank, Nashville	5,000 00	50,000 00	American Surety Co., New York	5,000 00
State Savings Bank, Nashville	5,000 00	27,750 00	National Surety Co., New York	5,000 00
Negaunee National Bank, Negaunee	25,000 00	125,000 00	Municipal Bonds	28,000 00
Negaunee State Bank, Negaunee	10,000 00	50,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
New Haven Savings Bank, New Haven	5,000 00	30,000 00	National Surety Co., New York	5,000 00
Pioneer Bank, North Branch	5,000 00	60,000 00	Fidelity & Deposit Co., Baltimore	5,000 00

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Depository.	Amount of deposit.	Capital stock and surplus.	Security for deposit. Surety.	Amonnt.
Arenac Co. State Bank, Omer	$5,000 00	$20,500 00	U. S. Fidelity & Guaranty Co., Baltimore	$5,000 00
Onaway State Savings Bank, Onaway	5,000 00	40,000 00	American Surety Co., New York	5,000 00
Onsted State Bank, Onsted	4,000 00	23,000 00	Municipal Bonds	5,000 00
Orion State Bank, Orion	5,000 00	30,000 00	National Surety Co., New York	5,000 00
First State Savings Bank, Otsego	5,000 00	35,500 00	Municipal Bonds	6,000 00
Citizens Savings Bank, Owosso	5,000 00	58,000 00	National Surety Co., New York	5,000 00
Paw Paw Savings Bank, Paw Paw	5,000 00	50,000 00	Municipal Bonds	5,625 00
State Savings Bank, Peck	5,000 00	30,000 00	American Surety Co., New York	5,000 00
Pentwater State Bank, Pentwater	5,000 00	25,000 00	American Surety Co., New York	5,000 00
H. C. MacLachlan Co. State Bank, Petersburg	5,000 00	24,000 00	Municipal Bonds	6,500 00
First National Bank, Petoskey	20,000 00	120,000 00	Municipal Bonds	22,100 00
First State Bank, Petoskey	20,000 00	60,000 00	Chicgao Bonding & Surety Co., Chicago	20,000 00
Pigeon State Bank, Pigeon	10,000 00	25,000 00	National Surety Co., New York	5,000 00
			Maryland Casualty Co., Baltimore	5,000 00
Citizens State Savings Bank, Pinconning	2,500 00	21,500 00	National Surety Co., New York	2,500 00
Pinconning State Bank, Pinconning	5,000 00	30,000 00	Southern Surety Co., St. Louis	5,000 00
Citizens State Savings Bank, Plainwell	5,000 00	27,000 00	Maryland Casualty Co., Baltimore	5,000 00
Plymouth United Savings Bank, Plymouth	10,000 00	90,000 00	National Surety Co., New York	10,000 00
Pompeii State Bank, Pompeii	2,500 00	21,000 00	National Surety Co., New York	2,500 00
Pontiac Savings Bank, Pontiac	20,000 00	120,000 00	Fidelity & Deposit, Baltimore	20,000 00
Port Austin State Bank, Port Austin	5,000 00	20,000 00	Southern Surety Co., St. Louis	5,000 00
State Bank of Port Hope, Port Hope	5,000 00	20,500 00	American Surety Co., New York	5,000 00
Commercial Bank, Port Huron	50,000 00	200,000 00	American Surety Co., New York	40,000 00
			Fidelity & Deposit Co., Baltimore	10,000 00
First National Exchange Bank, Port Huron	50,000 00	225,000 00	American Surety Co., New York	50,000 00
German American Savings Bank, Port Huron	20,000 00	101,750 00	New England Casualty Co., Boston	10,000 00
			Equitable Surety Co., St. Louis	10,000 00
St. Clair Savings Bank, Port Huron	35,000 00	150,000 00	National Surety Co., New York	10,000 00
			U. S. Fidelity & Guaranty Co., Baltimore	25,000 00
Maynard-Allen State Bank, Portland	10,000 00	67,500 00	American Surety Co., New York	10,000 00
First State Bank, Powers	5,000 00	24,000 00	Fidelity & Deposit Co., Baltimore	5,000 00

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Quincy State Bank, Quincy	10,000 00	30,000 00	Royal Indemnity Co., New York	10,000 00
Commercial Savings Bank, Reed City	7,500 00	30,000 00	U. S. Fidelity & Guaranty Co., Baltimore	7,500 00
State Savings Bank, Remus	10,000 00	33,000 00	American Bonding Co., Baltimore	10,000 00
Farmers State Savings Bank, Richland	2,500 00	20,000 00	National Surety Co., New York	2,500 00
Bank of Riverdale, Riverdale	5,000 00	21,250 00	Fidelity & Deposit Co., Baltimore	5,000 00
First National Bank, Rochester	10,000 00	58,000 00	National Surety Co., New York	10,000 00
Rochester Savings Bank, Rochester	5,000 00	60,000 00	American Surety Co., New York	5,000 00
Romeo Savings Bank, Romeo	5,000 00	60,000 00	Municipal Bonds	6,000 00
Roscommon State Bank	5,000 00	21,700 00	American Surety Co., New York	5,000 00
Bank of Saginaw, Saginaw	150,000 00	1,000,000 00	Aetna Accident & Liability Co., Hartford	100,000 00
			Maryland Casualty Co., Baltimore	50,000 00
German American State Bank, Saginaw	20,000 00	150,000 00	National Surety Co., New York	20,000 00
Peoples Savings Bank, Saginaw	25,000 00	140,000 00	Aetna Accident & Liability Co., Hartford	25,000 00
Second National Bank, Saginaw	400,000 00	1,000,000 00	American Surety Co., New York	200,000 00
			Fidelity & Deposit Co., Baltimore	200,000 00
Citizens Bank, Saline	5,000 00	51,000 00	Fidelity & Casualty Co., New York	5,000 00
Saline Savings Bank, Saline	5,000 00	33,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
St. Charles State Bank, St. Charles	5,000 00	30,000 00	Fidelity & Casualty Co., New York	5,000 00
Commercial National Bank, St. Joseph	20,000 00	70,000 00	American Surety Co., New York	20,000 00
State Bank of Sandusky, Sandusky	5,000 00	24,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Fruit Growers State Bank, Saugatuck	5,000 00	34,500 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
Central Savings Bank, Sault Ste. Marie	10,000 00	114,500 00	Southern Surety Co., St. Louis	10,000 00
Peoples State Bank, Scottville	10,000 00	32,200 00	American Surety Co., New York	10,000 00
State Savings Bank, Scottville	5,000 00	45,000 00	American Surety Co., New York	5,000 00
Central State Savings Bank, Shepherd	5,000 00	24,500 00	Fidelity & Casualty Co., New York	5,000 00
State Savings Bank, Sherwood	5,000 00	24,000 00	National Surety Co., New York	5,000 00
Citizens State Bank, South Haven	5,000 00	75,000 00	Municipal Bonds	6,000 00
First State Bank, South Haven	10,000 00	100,000 00	Municipal Bonds	13,000 00
Peoples State Bank, Sparta	5,000 00	25,000 00	Aetna Accident & Liability Co., Hartford	5,000 00
Sparta State Bank, Sparta	5,000 00	28,000 00	National Surety Co., New York	5,000 00
State Bank of Standish, Standish	10,000 00	40,000 00	American Surety Co., New York	10,000 00
Bank of Stephenson, Stephenson	5,000 00	40,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Stockbridge State Bank, Stockbridge	5,000 00	30,000 00	U. S. Government & Steamship Bonds	7,000 00
Leelanau Co. Savings Bank, Suttons Bay	2,500 00	25,000 00	Fidelity & Deposit Co., Baltimore	2,500 00
First National Bank, Three Rivers	10,000 00	55,000 00	Municipal Bonds	12,000 00
First State Savings Bank, Three Rivers	10,000 00	100,000 00	Southern Surety Co., St. Louis	10,000 00
First National Bank, Traverse City	10,000 00	125,000 00	Equitable Surety Co., St. Louis	10,000 00
Peoples Savings Bank, Traverse City	10,000 00	68,000 00	Equitable Surety Co., St. Louis	10,000 00
Traverse City State Bank, Traverse City	125,000 00	300,000 00	Maryland Casualty Co., Baltimore	75,000 00
			Massachusetts Bonding & Ins. Co., Boston	50,000 00

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Depository.	Amount of deposit.	Capital stock and surplus.	Security for deposit. Surety.	Amount.
Union City National Bank, Union City	$10,000 00	$60,000 00	American Surety Co., New York	$10,000 00
Michigan Savings Bank, Vassar	5,000 00	26,000 00	Maryalnd Casualty Co., Baltimore	5,000 00
State Savings Bank, Vassar	5,000 00	40,000 00	Municipal Bonds	6,000 00
Barber State Bank, Vermontville	5,000 00	28,000 00	Steamship Bonds	7,000 00
State Bank of Vestaburg, Vestaburg	7,500 00	21,500 00	Fidelity & Deposit Co., Baltimore	7,500 00
State Savings Bank, Warren	5,000 00	24,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Washington Savings Bank, Washington	2,500 00	23,000 00	Steamship bonds	4,000 00
Watervliet State Bank, Watervliet	5,000 00	22,860 00	National Surety Co., New York	5,000 00
Farmers Savings Bank, White Pigeon	5,000 00	29,000 00	American Surety Co., New York	5,000 00
Crossman & Williams State Bank, Williamston	10,000 00	41,500 00	Fidelity & Deposit Co., Baltimore	10,000 00
First National Bank, Yale	10,000 00	50,000 00	National Surety Co., New York	10,000 00
Yale State Bank, Yale	10,000 00	36,000 00	National Surety Co., New York	5,000 00
			American Surety Co., Baltimore	5,000 00
Cash in vault	7,640 25			
	$10,293,046 10			

BALANCES.

State of Michigan	$10,171,285 03
Auditor General's Deposit	48,522 81
Land Office Deposit	2,450 22
Secretary of State Deposit	32,131 20
Quartermaster General (Military), Deposit	32,899 36
Quartermaster General (Navy), Deposit	4,825 02
Quartermaster General (Armory), Deposit	16 81
State Board of Health, Deposit	139 78
Michigan Securities Commission	775 87
Public Domain Commission	0
	$10,293,046 10

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The following statements give the receipts and payments in detail:

General Fund.

RECEIPTS.

Balance, July 1, 1913		$3,422,950 62
Taxes, etc.—		
From Auditor General's Office—		
Delinquent taxes	$55,749 64	
Redemptions	23,751 65	
State tax lands	66,827 04	
Tax histories, statement and deeds	1,770 57	
		148,098 90
From County Treasurers—		
Under new tax law	$8,809,872 00	
Under old tax law	7,096 98	
Bond tax	72,072 71	
Mortgage tax	290,312 50	
		9,179,354 19
From sleeping car companies	$13,474 09	
		13,474 09
Fees, Licenses, etc.—		
Attorney General—		
Approval fees from insurance companies	$70 00	
Auditor General—		
Expenses examining insurance companies	6,670 39	
Plats filed	1,678 00	
Hunter's licenses	18,306 26	
Beaver licenses	3,367 00	
Non-resident wholesale liquor licenses	23,291 72	
Board of Examiners of Barbers—		
Examination fees	7,482 20	
Board of Geological Survey—		
Sale of reports	81 91	
Board of Registration in Medicine—		
Examination fees	8,802 90	
Board of Registration in Osteopathy—		
Examination fees	800 00	
Board of Registration of Nurses—		
Fees	2,390 50	
Clerk of Supreme Court—		
Fees	3,085 50	
Commissioner of Banking—		
Fees for examining banks	52,991 31	
Commissioner of Insurance—		
Retaliatory fees	52,038 57	
Commissioner of State Land Office—		
Plats, etc	541 61	
Dairy and Food Commissioner—		
Fees and licenses	18,889 55	
Department of Labor—		
Boat inspection fees	1,410 00	
Employment agency fees	4,375 00	
Governor—		
Fees, notaries public	3,727 00	
Inspection of Orchards and Nurseries	1,290 80	
Inspection of Sugar Beets	2,121 11	
Amount carried forward	$213,411 33	$12,763,877 80

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Amount brought forward	$213,411 33	$12,763,877 80
Michigan Railroad Commission—		
Fees	160 45	
Michigan Securities Commission—		
Fees	11,809 23	
Secretary of State—		
Building and loan examination fees	2,458 99	
Certificates and certified copies	2,043 50	
Commercial reports	3,204 86	
Commissions to Commissioners of Deeds	18 00	
Compiled laws, sale of	270 50	
Embalmers' licenses	30 50	
Legislative Manuals, sale of	39 93	
Motor vehicle licenses	401,131 04	
Recording fees	9,204 17	
Records for superintendents of poor	7 50	
Requisition fees	72 50	
Secret marriage fees	138 00	
Session laws, sale of	947 92	
State Board of Accountancy	14 24	
State Board of Health—		
Fees	671 96	
State Fire Marshal—		
Fees	9,910 00	
State Librarian—		
Sale of Pioneer Collections and Reports	37 75	
State Oil Inspector—		
Inspection fees	28,180 50	
State Treasurer—		
Fees for copies of records	111 00	
Insurance premium on collateral	1,534 05	
Peddler's licenses	720 00	
State Game, Fish and Forestry Warden—		
Anglers' licenses	1,048 80	
Commercial fishermen's licenses	16,097 75	
Obnoxious fish fund	9,817 46	
Sale of confiscated property, etc	2,645 14	
Special permits	127 68	
Spawn fishing fund	833 91	
Hunting licenses, game protection fund	21,736 00	
State Veterinary Board—		
Examination fees	647 50	
Steamship Tonnage Tax Rebate	2,849 10	
		741,931 26
Interest—		
Specific and other taxes	$39,859 49	
Surplus funds	77,371 16	
		117,230 65
Refunding—		
Awards of Board of State Auditors	$581 79	
Board of Examiners of Barbers	1 82	
Conveying convicts to State Prison	30	
Costs of suits	1,915 08	
Expense of collecting delinquent State tax	17 72	
Expense, paroled convicts	32 02	
Fines and penalties	25 21	
Game, Fish and Forestry Warden	140 44	
Juvenile offenders	26 20	
Live Stock Sanitary Commission	60 00	
Overpayment Troops, Aid Civil Authorities	2,022 35	
Refunding	4 41	
Salary, Superintendent of Building	13 55	
Salary, Uniform Accounting	9 78	
Salary, Auditor General	82 41	
Salary, State Tax Commission	91 30	
Amount carried forward	$5,024 38	$13,623,039 71

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Amount brought forward	$5,024 38	$13,623,039 71
Refundings—Continued:		
Support of Feeble Minded and Epileptic	807 87	
Support of Insane, Pontiac State Hospital	9,713 00	
Support of Insane, Kalamazoo State Hospital	9,626 99	
Support of Insane, Traverse City State Hospital	3,015 55	
Support of Insane, Ionia State Hospital	259 54	
Support of Insane, Newberry State Hospital	2,201 85	
Support of Insane, Eloise Hospital	2,275 54	
Support of Patients, Psychopathic Ward	510 49	
Transportation Discharged Convicts	1 21	
		33,436 42
Appropriations—		
Board of Health	$8 63	
Geological Survey	89 71	
Industrial School for Boys	05	
Michigan College of Mines	2 02	
Michigan Farm Colony for Epileptics	35 67	
Michigan School for Blind	2,000 03	
Michigan Soldiers' Home	3 48	
Public Domain Commission	6 60	
State Board of Fish Commissioners	2 20	
State Highway Department	2,735 43	
State Normal College	95 44	
University of Michigan	51,000 00	
		55,979 26
State Lands, Purchase of—		
Assets lands, principal and interest	$265 94	
Asylum lands, principal and interest	35 70	
Public Domain Commission, sale of seedlings, etc.	1,054 40	
Salt Spring Lands, principal and interest	7 68	
State building lands, principal and interest	458 88	
Five per cent from sale of lands U. S.	117 23	
Reserve tax homestead lands	28,643 22	
State Tax homestead certificates	44 90	
St. Clair Flat certificates	11,281 98	
Taxes on part paid lands	14 05	
Trespass collections, state tax homestead lands	2,598 66	
Trespass collections, State tax lands	156 00	
Trespass collections, forest reserve lands	38 05	
		44,716 69
Miscellaneous—		
Mackinac Island State Park Improvement	$1,167 33	
Michigan Employment Institution for the Blind, revolving fund	30,952 41	
Sale of old materials	843 05	
Sale of supplies	5,089 44	
Service fees	20 00	
Special charter railways	181 00	
State House of Correction and Branch Prison, State Account Fund	243.955 25	
State Prison revolving fund	118,515 04	
State Prison, State account fund	401,287 95	
U. S. Government in aid Agricultural College	50,000 00	
U. S. Government in aid Soldiers' Home	84,850 00	
		936,861 47
Transfers—		
From Agricultural College fund	$1,360 00	
From primary school fund	2,568 54	
From State Insurance fund	5,000 00	
From Swamp Land fund	540 99	
From sundry deposits	12 00	
		9,481 53
Total		$14,703,515 08

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General Fund.

DISBURSEMENTS.

Appropriations—		
Armory Building fund	$10,398 00	
Board of Corrections and Charities	6,791 85	
Board of Fish Commissioners	51,254 75	
Board of Health, State	19,695 03	
Board of Library Commissioners, State	5,500 00	
Department of Labor	39,871 34	
Central Michigan Sanitorium	200 00	
College, Agricultural	289,800 00	
College of Mines, Michigan	73,300 00	
College, State Normal	262,142 48	
Compilation of General Laws	5,852 47	
Dairy and Food Commissioner	53,371 46	
Geological Survey	21,059 06	
Gettysburg Anniversary	19,524 66	
Ionia State Hospital	32,299 73	
Joint Penology Commission	707 77	
Kalamazoo State Hospital	22,064 18	
Legislative Reference and Information Department	1,800 00	
Locating Position Michigan Troops at Vicksburg	33 09	
Mackinac Island State Park	8,000 00	
Michigan Employment Institution for the Blind	27,731 00	
Michigan Farm Colony for Epileptics	150,035 67	
Michigan Home and Training School	60,644 19	
Michigan Permanent Encampment	13,000 00	
Michigan School for Blind	121,965 75	
Michigan Soldiers' Home	200,000 00	
Military Account	143,404 21	
Naval Brigade	28,101 73	
Newberry State Hospital	73,000 00	
Normal School, Central Michigan	143,437 97	
Normal School, Northern State	133,430 00	
Normal School, Western State	138,500 00	
Perry's Victory Centennial Celebration	15,000 00	
Pontiac State Hospital	40,168 40	
Public Domain Commission	46,722 07	
Relief T. C. Bergeron	300 00	
Relief of Supreme Court	7,725 00	
Riverside Cemetery	10 00	
School for Deaf	203,600 00	
Soldiers' and Sailors' Monument	100 00	
State Highway Department	681,620 22	
State House of Correction	12 46	
State House of Correction and Branch Prison, Upper Peninsula	95,364 06	
State Industrial School for Boys	111,495 80	
State Industrial Home for Girls	92,100 00	
State Library	10,000 00	
State Prison	145,421 42	
State Public School	54,050 00	
State Sanitorium	38,485 00	
State Teachers' Institutes	2,464 26	
Traverse City Hospital, Traverse City	59,137 80	
University of Michigan	1,373,834 90	
Zach Chandler Statue	9,777 55	
		$5,144,305 33
Amount carried forward		$5,144,305 33

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Amount brought forward		$5,144,305 33
Expenses of State Government—		
Advisory Board in the Matter of Pardons	$4,655 30	
Agricultural College, aid from U. S. Government	50,000 00	
Agent Industrial School for Boys	402 92	
Agent Industrial Home for Girls	602 87	
Agent State Public School	3,447 47	
Anglers' license fund	300 00	
Apprehending escaped convicts	1,088 56	
Apprehending escaped patients	167 36	
Assistant Fire Marshal, salary and expenses	8,249 73	
Awards Board of State Auditors	375,590 82	
Board of Registration of Nurses	3,202 76	
Care of Juvenile Offenders	17,366 46	
Commercial Fishing Fund	7,188 83	
Conveying Children to Private Institutions	14 65	
Conveying Children to State Industrial School for Boys	4,686 05	
Conveying Children to State Industrial Home for Girls	2,643 99	
Conveying Children to University Hospital	1,768 49	
Conveying Convicts to Michigan Reformatory	4,121 59	
Conveying Convicts to State House of Correction and Branch Prison, Upper Peninsula	4,746 65	
Conveying Convicts to State Prison	3,382 61	
Conveying Convicts to Detroit House of Correction	498 89	
Coroners Fees	1,392 66	
Costs of Suits	47,070 75	
County Normal Training Classes	58,000 00	
County Schools of Agriculture	8,000 00	
Day School for Deaf	46,592 31	
Employment Institution for the Blind, Revolving Fund	30,952 41	
Expense Circuit Judges	5,036 90	
Expense Collecting Inheritance Specific Tax	11,896 40	
Expense Examining Insurance Companies	3,868 55	
Expense of Examination of Medical Treatment of Children	5 00	
Expense of Investigation of Medical Treatment of Children	895 60	
Expense Paroled Convicts	5,447 70	
Expense Game, Fish and Forestry Warden	42,426 69	
Expense Game, Fish and Forestry Warden, Expense Revenue	22,614 65	
Expense Building and Loan Division, Secretary of State	2,094 52	
Expense County Agents	1,046 88	
Expense Fire Marshal	6,271 57	
Expense State Reporter	87 55	
Fines and Penalties	1,684 15	
Game Protection Fund	25,132 22	
Industrial Accident Board	11,295 82	
Inspection of Apiaries	1,301 43	
Inspection of Orchards and Nurseries	3,084 30	
Insurance Premiums on Collateral	1,480 00	
Judiciary—Supreme and Circuit Courts	13,312 66	
Medical Treatment of Children	27,850 31	
Members of Boards of State Institutions	5,595 05	
Michigan Reformatory, Current Expenses	78,000 00	
Michigan Historical Commission	1,314 19	
Michigan Securities Commission	1,963 23	
Minimum Wage Commission	3,628 43	
Obnoxious Fish Fund	550 74	
Amount carried forward	$964,018 67	$5,144,305 33

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Amount brought forward	$964,018 67	$5,144,305 33
Expenses of State Government—Continued.		
Payment of Troops, Aid Civil Authorities	405,000 00	
Preservation of Forests	13,919 38	
Protection of Children	92 23	
Psychopathic Ward, U. of M	16,478 71	
Recording Town Plats	418 00	
Relief of Mrs. Hazel Green	225 00	
Rent Account	2,926 06	
Return of Children from State Public School	33 37	
Revision of General Laws	9,083 37	
Salaries and Expenses Barbers' Commission	5,976 81	
Salaries and Expenses Board of Registration in Medicine	8,515 58	
Salaries and Expenses State Board of Tax Commissioners and Assessors	166,338 26	
Spawn Fishing Fund	232 00	
State Banking Department, Salaries and Expenses	75,916 30	
State Board of Osteopathy	2,188 11	
State House of Correction and Branch Prison, Upper Peninsula, State Account Fund	148,591 19	
State House of Correction and Branch Prison, Upper Peninsula, Current Expense	44,000 00	
State Live Stock Sanitary Commission	30,662 30	
State Prison, State Account Fund	425,606 57	
State Veterinary Board	1,613 02	
Support Blind Children	560 00	
Support Female Convicts	1,746 37	
Support of Insane, Eloise Hospital	138,017 96	
Support Insane, Ionia State Hospital	81,735 97	
Support of Insane, Kalamazoo State Hospital	365,090 76	
Support of Insane, Newberry State Hospital	169,715 72	
Support of Insane, Pontiac State Hospital	256,273 72	
Support of Insane, Traverse City State Hospital	292,508 49	
Support of Patients, Home for Feeble Minded and Epileptic	187,911 27	
Support of Patients, State Sanitorium	21,326 00	
Transfer of Convicts (Insane)	829 49	
Transportation of Children to State Public School	2,426 81	
Transportation Discharged Convicts	90 64	
Transportation and Temporary Expenses of Poor and Insane	1,415 79	
Treasurer of State Public School	600 00	
Uniform Accounting	458 49	
Uniformity of Legislation	420 81	
Wolf, Wildcat and Lynx Bounties	7,492 00	
		3,850,455 22
Expenses of State Institutions—Charged Back to Counties—		
Michigan School for the Blind	$1,284 55	
Michigan School for the Deaf	4,703 30	
		5,987 85
Legislature—		
Incidental Expenses	$2,222 80	
		2,222 80
Refunding—		
Asylum Land	$3 10	
Auditor General's Office	101,410 17	
Beaver Licenses	5 00	
Boat Inspection	10 00	
Forest Reserve Lands	3 00	
Game Protection	35 50	
Interest on Surplus Funds	30 82	
Mortgage Tax	239 00	
Amount carried forward	$101,736 59	$9,002,971 20

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Amount brought forward	$101,736 59	$9,002,971 20
Refunding—Continued.		
Motor Vehicle Tax Refunded	148,017 42	
Reserve Tax Homestead Lands	591 40	
Taxes on Bonds	10 00	
		250,355 41
Salaries—		
State Officers, Clerks and Judges of Courts	$631,074 38	
		631,074 38
Taxes—		
Expense of Sale and Collecting Delinquent State Tax.	$21,261 47	
Sundry Counties (New Tax Law)	149,338 25	
		170,599 72
Transfers—		
To University Interest Fund	$50 00	
To Specific Tax Fund	189,348 85	
To State Insurance Fund	79,058 25	
		268,457 10
Balance June 30, 1914		4,380,057 27
Total		$14,703,515 08

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Specific Tax Fund.

RECEIPTS.

Taxes from—	
Boiler inspection insurance companies	$979 54
Canal companies	1,500 00
Express companies	37,550 32
Fire insurance companies	276,500 28
Freight, refrigerator and car loaning companies	27,444 68
Guarantee insurance companies	82,877 20
Life insurance companies	301,737 27
Plank and gravel road companies	119 43
Plate glass insurance companies	591 74
Railroad companies	3,794,812 54
River improvement companies	250 00
Telegraph companies	42,621 22
Telephone companies	500,685 23
Franchise fees	99,159 12
Inheritance tax	501,710 02
Transfers from Primary School Interest Fund	36,803 52
Transfers from General Fund	189,348 85
Total	$5,894,690 96

Agricultural College Fund.

RECEIPTS.

From sale of lands	$1,360 00	
Total		$1,360 00

Primary School Fund.

RECEIPTS.

Transfer from Escheat Fund	$618 54	
From sale of lands	1,950 00	
Total		$2,568 54

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Specific Tax Fund.

DISBURSEMENTS.

Transfers—	
To Agricultural College Interest Fund	$69,360 64
To Normal School Interest Fund	4,508 80
To Primary School Interest Fund	407,641 77
To University Interest Fund	38,260 56
Refunding Inheritance Tax	315 23
Refunding Fire Insurance	882 12
Balance June 30, 1914	5,373,721 84
Total	$5,894,690 96

Agricultural College Fund.

DISBURSEMENTS.

Transfer to General Fund	$1,360 00	
Total		$1,360 00

Primary School Fund.

DISBURSEMENTS.

Transfer to General Fund	$2,568 54	
Total		$2,568 54

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INTEREST FUNDS.

Agricultural College Interest Funds.

RECEIPTS.

Interest on lands	$992 34	
Transfer from Specific Tax Fund	69,360 64	
Trespass Collections	1,021 76	
Total		$71,374 74

Normal School Interest Fund.

RECEIPTS.

Balance July 1, 1913	$1,040 49	
Transfer from Specific Tax Fund	4,508 80	
Total		$5,549 29

Primary School Interest Fund.

RECEIPTS.

Balance July 1, 1913	$5,741,198 49	
Interest on lands	1,534 38	
Transfer from Specific Tax Fund	407,641 77	
Overpayment Primary School Fund Refunded	644 67	
Total		$6,151,019 31

University Interest Fund.

RECEIPTS.

Balance July 1, 1913	$9,652 09	
Interest on lands	168 35	
Transfer from Specific Tax Fund	38,260 56	
Transfer from General Fund (Act 140, 1895)	50 00	
Total		$48,131 00

Swamp Land Fund.

RECEIPTS.

Interest on lands	$191 99	
Sale of lands, cash	377 50	
Transfer from Agricultural College Fund	2 10	
Trespass collection	20 00	
Total		$591 59

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INTEREST FUNDS.

Agricultural College Interest Funds.

DISBURSEMENTS.

Advertising	$12 60	
Supervisor's appraisals	19 35	
Treasurer of Agricultural College	71,324 94	
Transfer to Swamp Land Fund	2 10	
Balance June 30, 1914	15 75	
Total		$71,374 74

Normal School Interest Fund.

DISBURSEMENTS.

Treasurer of Normal Schools	$5,549 29	
Total		$5,549 29

Primary School Interest Fund.

DISBURSEMENTS.

Advertising	$17 50	
Apportionment to counties	5,754,524 01	
Transfer to Specific Tax Fund	36,803 52	
Balance June 30, 1914	359,674 28	
Total		$6,151,019 31

University Interest Fund.

DISBURSEMENTS.

Treasurer of the University of Michigan	$38,490 71	
Balance June 30, 1914	9,640 29	
Total		$48,131 00

Swamp Land Fund.

DISBURSEMENTS.

Advertising forfeited lands	$33 60	
Supervisors' appraisals	17 00	
Transfer to General Fund	540 99	
Total		$591 59

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MISCELLANEOUS ACCOUNTS.

Sundry Deposits Accounts.

RECEIPTS.

Balance, July 1, 1913	$74,567 05	
Assets E. Jossman State Bank, Clarkston	75,275 26	
Assets United Home Protectors' Fraternity, Port Huron	18,581 23	
National Forests Reserve Fund	65 43	
Tonnage Tax	14,061 38	
Outstanding checks	985 59	
Accident Fund	73,567 27	
Total		$257,103 21

Escheat Fund.

RECEIPTS.

From estates of deceased persons	$618 54	
Total		$618 54

State Insurance Fund.

RECEIPTS.

Transfer from General Fund	$79,058 25	
Interest on bonds	2,125 00	
Total		$81,183 25

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MISCELLANEOUS ACCOUNTS.

Sundry Deposits Accounts.

DISBURSEMENTS.

Assets United Home Protectors' Fraternity, Port Huron	$38,849 34	
Armory Building Fund	10,000 00	
Accident Fund	102,819 64	
Fire Relief Fund	14 19	
Outstanding checks	240 20	
Assets City Savings Bank, Detroit, outstanding checks	150 40	
Assets E. Jossman State Bank, Clarkston	44,000 00	
Tonnage Tax	14,061 38	
Transfer to Accident Fund	12 00	
Balance June 30, 1914	46,956 06	
Total		$257,103 21

Escheat Fund.

DISBURSEMENTS.

Transfer to Primary School Fund	$618 54	
Total		$618 54

State Insurance Fund.

DISBURSEMENTS.

To warrants for bonds (Act 388, P. A., 1913)	$74,963 71	
*Transfer to General Fund	5,000 00	
Balance June 30, 1914	1,219 54	
Total		$81,183 25

*To cover fire loss.

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Aggregate of receipts from all sources and all disbursements for all purposes for each month of the fiscal year ending June 30, 1914, showing cash balance at the end of each month:

	Receipts.	*Disbursements.*	*Balances.*
1913—July	$422,118 36	$2,977,788 78	$6,693,738 32
August	171,006 06	4,817,568 46	2,047,175 92
September	361,558 87	904,261 15	1,504,473 64
October	242,061 57	624,901 94	1,121,633 27
November	272,175 75	612,352 97	781,456 05
December	334,627 01	548,054 12	568,028 94
1914—January	2,942,193 66	1,311,986 78	2,198,235 82
February	1,771,302 59	810,993 11	3,158,545 30
March	1,909,113 57	731,397 97	4,336,260 90
April	5,014,310 41	715,285 62	8,635,285 69
May	1,679,466 58	786,997 72	9,527,754 55
June	2,013,227 78	1,369,697 30	10,171,285 03
Totals	$17,133,162 21	$16,211,285 92	

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The following is a list of all companies doing business in this State, that have paid a tax during the year and the amount of the same.

RAILROAD COMPANIES.

Arcadia & Betsey River	$970 13
Au Sable & North Eastern	2,155 85
Battle Creek & Sturgis	7,761 07
Bay City & Battle Creek	3,233 78
Boyne City, Gaylord & Alpena	10,779 27
Canada Southern Bridge Co	2,155 85
Chicago, Detroit & Canada Grand Trunk Junction	32,337 80
Chicago, Kalamazoo & Saginaw	15,090 98
Chicago & Kalamazoo Terminal	4,311 71
Chicago, Milwaukee & St. Paul	92,701 70
Chicago & Northwestern	296,429 87
Cincinnati Northern	12,719 54
Cincinnati, Saginaw & Mackinac	13,474 09
Cleveland, Cincinnati, Chicago and St. Louis	12,935 12
Copper Range	53,896 34
Delray Connecting	4,311 71
Delray Terminal	1,077 93
Detroit & Bay City	99,169 27
Detroit, Bay City & Western	6,036 39
Detroit Belt Line	3,233 78
Detroit & Charlevoix	7,545 49
Detroit & Chicago	4,958 46
Detroit, Delray & Dearborn	3,233 78
Detroit, Grand Haven & Milwaukee	25,171 40
Detroit, Hillsdale & South Western	16,168 90
Detroit Manufacturers	2,155 85
Detroit & Mackinac	100,247 19
Detroit, Monroe & Toledo	80,844 51
Detroit, Monroe & Toledo Short Line	44,195 00
Detroit River Terminal Co	97,013 41
Duluth, South Shore & Atlantic	215,585 36
Detroit Terminal Railway	11,857 19
Detroit, Toledo & Ironton Railway Co	10,779 27
Detroit, Toledo & Milwaukee	19,402 68
Detroit & Toledo Shore Line	53,896 34
Detroit Union Railroad Depot & Station Co	32,337 80
East Jordan & Southern	5,174 05
Erie & Michigan Railway & Navigation Co	1,940 27
Escanaba & Lake Superior	28,026 10
Fort St. Union Depot	38,805 36
Fort Wayne & Jackson	15,090 98
Grand Rapids & Indiana	211,273 65
Grand Rapids Terminal	7,545 49
Grand River Valley	34,493 66
Grand Trunk Western	258,702 43
Jackson, Lansing & Saginaw	106,283 58
Kalamazoo, Allegan & Grand Rapids	31,259 88
Kalamazoo & South Haven	7,006 52
Kalamazoo & White Pigeon	17,246 83
Keweenaw Central	1,616 89
Lake Shore & Michigan Southern	204,267 13
Lake Superior & Ishpeming	37,727 44
Lansing Manufacturers	2,371 44
Lansing Southern Railroad	905 46
Lansing Transit	215 59
Manistee & Luther	1,616 89
Manistee & Grand Rapids Railway	4,311 71
Amount carried forward	$2,416,056 16

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Amount brought forward	$2,416,056 16	
Manistee & North Eastern	33,415 73	
Manistique and Lake Superior	7,545 49	
Michigan Air Line Railway Co	10,779 27	
Michigan Air Line Railroad Co	44,733 96	
Michigan Central	727,600 59	
Mineral Range	37,727 44	
Minneapolis, St. Paul & Sault Ste. Marie	137,974 63	
Muskegon, Grand Rapids & Indiana	9,701 34	
Munising, Marquette & South Eastern	30,181 95	
Northern Central Michigan	23,175 43	
Onaway & North Michigan	258 70	
Pere Marquette	5,389 63	
Pontiac, Oxford & Northern	10,779 27	
Port Huron Southern	646 76	
Quincy & Torch Lake	3,233 78	
Rapid Railway Co	2,587 02	
Sault Ste. Marie Bridge Co	9,701 34	
Sault Ste. Marie Union Depot	2,155 85	
St. Clair & Western	2,155 85	
St. Joseph, South Bend & Southern	7,545 49	
St. Clair Tunnel	29,104 02	
Sturgis, Goshen & St. Louis	646 76	
Toledo, Canada Southern & Detroit	99,169 27	
Toledo, Saginaw & Muskegon	9,701 34	
Traverse City	5,389 63	
Wabash	101,325 12	
Wisconsin Central, Gogebic & Montreal River	8,192 24	
Wisconsin & Michigan Railway Co	16,752 76	
Wyandotte Southern	538 96	
Wyandotte Terminal	646 76	
		3,794,812 54

EXPRESS COMPANIES.

American	$18,324 76	
Adams	2,026 50	
Canadian	431 17	
Wells Fargo	3,233 78	
Western	1,487 54	
U. S.	12,046 57	
		37,550 32

SLEEPING CAR COMPANIES.

Pullman	$13,474 09	
		13,474 09

FREIGHT, REFRIGERATOR AND CAR LOANING COMPANIES.

American Cotton Oil	$34 49	
American Linseed	9 70	
American Refirigerator Transit	970 13	
American Naval Stores	21 56	
American Tank Line	53 90	
Armour Car Line	3,233 78	
Arms Palace Horse Car	150 91	
Barrett Manufacturing	183 25	
Boomer Coal & Coke	237 14	
British American Oil	60 36	
Cedar Rapids Refrigerator	28 03	
Central Transit Dispatch	366 50	
Chicago, New York & Boston Refrigerator, Chicago	2,499 32	
Amount carried forward	$7,849 07	$3,845,836 95

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Amount brought forward	$7,849 07	$3,845,836 95
Cold Blast Transportation	1,164 16	
Consolidated Rolling Stock	155 22	
Cudahy Milwaukee Refrigerator Line	237 14	
Cudahy Packing Co	603 64	
Crystal Car Line	60 36	
Daisy Shippers Despatch	30 18	
Frisco Refrigerator Line	269 48	
German American Car	75 45	
H. J. Heinz	107 79	
Indian Refining Co	237 14	
Jamison Coal and Coke	15 09	
Kerns Live Stock Express	8 62	
Kingan Refrigerator Line	19 40	
Lackawanna Live Stock Transportation	19 40	
Lemac Carriers	32 34	
F. J. Lewis Manufacturing	17 25	
Libby, McNeil & Libby	49 58	
Live Stock Transportation	181 09	
Lutz & Schramm	32 34	
Mather Horse & Stock Car	404 22	
Merchants Despatch Transit	1,940 27	
Midland Linseed	12 94	
Milwaukee Refrigerator Transit & Car	129 35	
Mineral Point Zinc	43 12	
Missouri River Despatch	64 68	
Morrell Refrigerator Line	118 57	
Morris, Nelson & Co	1,293 51	
Pacific Fruit Express	948 58	
Pittsburg-Buffalo	53 90	
Pittsburg Coal	43 12	
Quaker Oats Tank Line	21 56	
Richard Weber Co	10 78	
Santa Fe Refirigerator Despatch	862 34	
Solar Transportation	15 09	
Snyder Car Line	51 74	
Southern Extract	49 58	
J. Stern & Son	75 45	
Streets Western Stable Car Line	409 61	
Swift Refrigerator Transit	4,053 00	
Texas	75 45	
United Coal	32 34	
Union Refrigerator Transit	510 94	
Union Tank Line	4.484 18	
Western Heater Despatch	297 51	
Western Live Stock Express	25 87	
White City Refrigerator Despatch	21 56	
I. Winkler & Bro	15 09	
Woods Product	215 59	
		27,444 68

LIFE INSURANCE COMPANIES.

Aetna, Hartford	$5,864 55	
American Bankers, Chicago	77 37	
American Central, Indianapolis	573 52	
Bankers, Des Moines	2,794 91	
Bankers Life of Nebraska, Lincoln	54 75	
Bankers Reserve, Omaha	40 58	
Berkshire, Pittsfield, Mass	2,843 47	
Canada Life Assurance Co., Toronto	3,436 82	
Central Life Assurance Society of U. S., Des Moines	554 83	
Cleveland Life, Cleveland, Ohio	78 15	
Columbian National, Boston	421 31	
Amount carried forward	$16,740 26	$3,873,281 63

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Amount brought forward	$16,740 26	$3,873,281 63
Columbus Mutual, Columbus, Ohio	19	
Connecticut General, Hartford	864 63	
Connecticut Mutual, Hartford	3,010 13	
Continental Assurance, Chicago	58 90	
Equitable Life Insurance of Iowa, Des Moines	2,665 48	
Equitable Life Assurance Society of U. S., New York	13,389 86	
Farmers National, East Chicago, Indiana	71 35	
Federal, Chicago	961 02	
Fidelity Mutual, Philadelphia	3,205 40	
Franklin, Springfield	1,169 66	
Germania, New York	1,999 57	
Great Northern, Toledo	59 33	
Great Northern, Wausau, Wis	64 85	
John Hancock Mutual, Boston	7,106 83	
Home, New York	5,083 43	
Illinois, Chicago	3,218 84	
Lafayette, Lafayette, Ind	141 70	
Liberal Life Assurance Co., Anderson, Ind	84 47	
Lincoln National, Fort Wayne	595 58	
Manhattan, New York	491 11	
Massachusetts Mutual, Springfield	16,131 73	
Manufacturers, Toronto	2,779 48	
Metropolitan, New York	36,887 32	
Midland, St. Paul	59 22	
Minnesota Mutual, St. Paul	367 18	
Missouri State, St. Louis	1,973 31	
Mutual, New York	19,451 92	
Mutual Benefit, Newark, New Jersey	20,870 36	
National, Chicago	1,288 66	
National, Montpelier, Vt	3,664 67	
New England Mutual, Boston	6,355 86	
North American, Chicago	642 16	
North American, Toronto	823 89	
North Western Mutual, Milwaukee	38,298 37	
New York, New York	21,077 97	
Ohio State, Columbus, Ohio	50 74	
Old Colony, Chicago	247 38	
Old Line, Milwaukee	452 14	
Pacific Mutual, Los Angeles	1,360 62	
Peoria, Peoria, Ill	64 19	
Philadelphia, Philadelphia	3 48	
Peoples, Chicago	27 12	
Penn. Mutual, Philadelphia	5,680 48	
Phoenix Mutual, Hartford	3,390 64	
Provident Life & Trust, Philadelphia	4,661 90	
Prudential Ins. Co., of America, Newark	27,724 68	
Reliance, Pittsburg, Pa	476 04	
Security Life Ins. Co. of America, Chicago	261 32	
Security Mutual, Binghampton	870 67	
Scandia, Chicago	641 60	
State Mutual Life Assurance Co., Worcester	4,048 31	
State, Indianapolis	917 84	
Sun Life Assurance Co., Montreal	8,894 13	
Travelers Life, Hartford	4,622 26	
Union Central, Cincinnati	4,473 72	
Union Mutual, Portland, Me	1,034 99	
Wisconsin National, Oshkosh, Wis	178 33	
		$301,737 27
Amount carried forward		$4,175,018 90

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FIRE INSURANCE COMPANIES.

Amount brought forward		$4,175,018 90
Aachen & Munich, Aix La Chapelle, Germany	$1,302 42	
Aetna, Hartford	5,395 62	
Agricultural, Watertown, N. Y	1,771 75	
Allemania, Pittsburg	1,450 02	
American Auto, St. Louis, Mo	1,139 05	
American Central, St. Louis, Mo	3,050 95	
American Druggists, Cincinnati	177 03	
American, Newark, N. J	6.019 50	
American Mutual, Providence	63 69	
Arkwright Mutual, Boston	329 97	
Atlas Assurance Co., Ltd., London	1,439 17	
Baltimore Mutual, Baltimore, Md	5 08	
Blackstone Mutual, Providence	221 71	
Boston, Boston, Mass	2,583 59	
Boston Manufacturers Mutual, Boston	458 55	
British American Assurance, Toronto	1,406 71	
Buffalo Commercial, Buffalo	279 62	
Buffalo German, Buffalo	649 29	
Caledonian, Edinburgh, Scotland	1,463 39	
Caledonian American, New York	14 66	
Calumet, Chicago	723 37	
California, Chicago	748 04	
Camden Fire Insurance Association, Camden, N. J	947 00	
Central Manufacturers Mutual, Van Wert, Ohio	162 24	
Central National, Chicago	611 78	
Citizens, St. Louis, Mo	1,777 53	
City of New York, New York	818 51	
Columbia, Dayton, Ohio	220 00	
Columbia, Jersey City	78 17	
Commerce, Albany, N. Y	313 14	
Commercial, Disrtict of Columbia	792 17	
Commercial Union Assurance, London	3,808 94	
Commercial Union, New York	586 92	
Commonwealth, New York	998 82	
Connecticut Old Colony, Boston	596 66	
Connecticut, Hartford, Conn	3,239 39	
Concordia, Milwaukee	2,115 44	
Continental, New York	8,743 43	
Cotton & Woolen Manufacturers Mutual, Boston	45 70	
County, Philadelphia, Pa	362 40	
Dubuque Fire & Marine, Dubuque, Iowa	679 51	
Equitable Fire & Marine, Providence	1,145 77	
Eureka Fire & Marine, Cincinnati	527 87	
Enterprise Mutual, Providence	66 23	
Fall River Manufacturers Mutual, Fall River	128 11	
Farmers, York, Pa	550 41	
Federal, Jersey City	443 23	
Federal Union, Chicago	281 20	
Fidelity Fenix, New York	5,607 40	
Fire Association of Philadelphia, Philadelphia	5,021 57	
Fire Insurance Co. of North America, Philadelphia	19 47	
Firemen's, Newark, N. J	2.529 26	
Firemen's Fund, San Francisco	3,495 61	
Firemen's Mutual, Providence	240 97	
Fitchburg Mutual, Fitchburg, Mass	92 52	
Franklin, Philadelphia	2,230 56	
German Alliance, New York	1,477 50	
German American, New York	5,924 29	
German, Peoria	553 58	
German, Pittsburg	965 22	
German, Wheeling, W. Va	477 13	
Amount carried forward	$89,368 83	$4,175,018 90

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Amount brought forward	$89,368 83	$4,175,018 90
Germania, New York	2,982 93	
General, Paris, France	537 12	
Glen Falls, Glen Falls, New York	2,811 10	
Globe & Rutgers, New York	1,451 38	
Grain Dealers National Mutual, Indianapolis	15 26	
Granite State, Portsmouth, New Hampshire	1,268 22	
Girard Fire & Marine, Philadelphia	944 58	
Hamburg-Bremen, Hamburg	2,017 37	
Hanover, New York	3,373 87	
Hardware Dealers Mutual Fire of Wisconsin, Stevens Point, Wis	168 32	
Hartford, Hartford, Conn	11,358 71	
Hope Mutual, Providence	33 56	
Home, New York	8,266 68	
Humboldt, Pittsburg, Pa	1,040 00	
Indemnity Mutual Marine & Fire, London, Eng	380 80	
Indiana Lumbermen's Mutual, Indianapolis	218 49	
Industrial Mutual, Boston	26 04	
Insurance Company of North America, Philadelphia	6,728 60	
Insurance Co. of State of Penn., Philadelphia	2,748 28	
Keystone Mutual, Philadelphia	28 83	
Law Union & Rock, London	361 69	
London Assurance Corporation, London	2,357 94	
London & Lancashire, Liverpool	3,297 96	
Lumbermans Exchange, Kansas City, Mo	34	
Lumbermen's, Philadelphia	1,128 80	
Lumber, New York	203 50	
Liverpool & London & Globe, Chicago	51	
Liverpool & London & Globe, Liverpool	6,422 68	
Liverpool & London & Globe, New York	1,268 65	
Lumbermens Mutual, Mansfield, Ohio	464 42	
Lumber Manufacturers Inter Association, New York	3 42	
Lumbermen's Manufacturers Inter-Insurance Association, New York	50 15	
Lumber Mutual, Boston	213 84	
Lumberman's Underwriting Alliance, Kansas City	152 04	
Manton Mutual, Philadelphia	27 37	
Marine, London	67 34	
Maryland Motor Car, Wilmington, Del	102 45	
Mannheim, Mannheim, Germany	1,235 03	
Manufacturers Mutual, Providence	114 06	
Manufacturing Wood-workers, Chicago	258 58	
Manufacturing Lumberman Underwriting, Kansas City	267 92	
Massachusetts Fire & Marine, Boston	425 95	
Minneapolis Fire & Marine, Minneapolis, Minn	128 93	
Mechanics Fire, Philadelphia	1,319 33	
Mechanics Mutual, Providence	71·60	
Merchants Mutual, Providence	111 58	
Mechanics & Traders, New Orleans	573 90	
Merchants Fire Assurance Corporation of New York, New York	21 92	
Mercantile Mutual, Providence	10 83	
Milwaukee Mechanics, Milwaukee, Wis	3,302 31	
Millers National, Chicago	1.518 94	
Mill Owners Mutual, Chicago	43 28	
Narragansett Mutual, Providence	7 08	
National Ben Franklin, Pittsburg	5,053 58	
National Brewers of Chicago	45 64	
National, Hartford	10,129 37	
National, Paris	297 83	
National Lumbermen's, Buffalo	37 50	
National Mutual Assurance, Philadelphia	10 97	
National Union, Pittsburg	2,944 18	
Amount carried forward	$179,822 38	$4,175,018 90

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Amount brought forward	$179,822 38	$4,175,018 90
Newark, Newark, N. J	884 85	
New Jersey, Newark, N. J	276 83	
Niagara, New York	3,392 60	
New Brunswick, New Brunswick, N. J	384 76	
Netherlands Fire & Life, Stettin, Germany	321 50	
New Hampshire, Manchester	2,763 54	
Nord-Deutsch, Hamburg, Germany	1,334 48	
Northern Assurance, London	3,301 72	
North British & Mercantile, New York	565 55	
North British & Merchants, London & Edinburg	4,573 39	
Northern, New York	2,174 97	
North River, New York	1,063 54	
North Western National, Milwaukee	2.148 09	
Ohio Farmers, LeRoy, Ohio	1,187 37	
Ohio Millers Mutual, Canton, Ohio	284 65	
Orient, Hartford	2,014 75	
Palatine, London, England	1,846 02	
Paper Mill Mutual, Boston	46 34	
Patapsco Mutual, Baltimore	3 88	
Pelican Fire Assurance, New York	232 94	
Peoples National, Wilmington, Del	276 42	
Phenix, Paris, France	126 53	
Philadelphia Manufacturers Mutual, Philadelphia	27 21	
Phoenix Fire Assurance, Ltd., London	2,313 56	
Phoenix, Hartford	5,280 49	
Penn, Philadelphia	2,322 72	
Penn Lumbermen's Mutual, Philadelphia	174 45	
Providence Washington, Providence	2,321 54	
Pittsburg, Pittsburg	426 91	
Protection Mutual, Chicago	64 31	
Prussian National, Stettin, Germany	2,977 73	
Queen Fire of America, New York	4,617 10	
Reciprocal Annex, Kansas City, Mo	1 43	
Reciprocal Exchange, Kansas City, Mo	87 37	
Reciprocal Underwriters, Kansas City, Mo	4 05	
Reliance, Philadelphia	1,517 14	
Retail Hardware Mutual, Minneapolis, Minn	670 64	
Rhode Island, Providence	542 18	
Rhode Island Mutual, Providence	150 62	
Royal Exchange Fire Assurance, London	2,593 52	
Royal, Liverpool, England	7,148 54	
Rubber Manufacturers Mutual, Boston	41 47	
Scottish Union & National, Edinburg	2,775 52	
Security, New Haven	3,067 14	
Security, Cincinnati	527 87	
Springfield Fire & Marine, Springfield, Mass	5,377 91	
Standard, Hartford	646 97	
Standard Mutual, Philadelphia	25 98	
State Assurance Co., Ltd., London, England	84 43	
State Mutual, Providence	234 04	
Sterling, Indianapolis, Ind	626 20	
Subscribers at Individual Underwriters, New York	8 35	
Subscribers at New York Reciprocal Underwriters, New York	34 58	
Subscribers at U. S. Lloyds, New York	886 99	
Sun Fire Insurance Office of London, England	2,554 07	
St. Paul Fire & Marine, St. Paul, Minn	3,123 19	
Svea Fire & Life, Gothenburg, Sweden	672 05	
Teutonia, Alleghany, Pa	160 16	
Teutonia, Dayton, Ohio	232 29	
Underwriters at American Lloyds, New York	49 59	
Underwriters at Great Western Lloyds, New York	11 98	
Union, Buffalo, New York	30 76	
Amount carried forward	$263,440 15	$4,175,018 90

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Amount brought forward	$263,440 15	$4,175,018 90
Union Assurance Society, Ltd., London	123 54	
Union, Paris, France	273 45	
Union Marine, Ltd., Liverpool, England	842 52	
United States, New York	276 46	
Urbaine, Paris, France	288 83	
U. S. Branch of Norwich Union, Norwich, England	2,290 42	
Warner Inter-Fire, Chicago	396 42	
Warsaw, New York	51 49	
What Cheer Mutual, Providence	36 65	
Western Assurance, Toronto	1,812 19	
Western, Pittsburg	611 12	
Westchester, New York	3,412 60	
Williamsburg City, New York	2,275 48	
Worcester Manufacturers Mutual, Worcester, Mass	119 42	
Yorkshire, York, England	249 54	
		$276,500 28

GUARANTEE COMPANIES.

Aetna Accident & Liability, Hartford	$1,194 58	
Aetna Life & Casualty, Hartford	7,637 66	
American Bankers, Chicago	86 28	
American Bonding, Baltimore	451 95	
American Credit Indemnity, New York	705 30	
American Fidelity, Montpelier, Vt	705 61	
American Surety, New York	1,077 62	
Badger, Casualty Green Bay, Wis	6 71	
Ben-Hur Casualty, Crawfordsville, Ind	7 25	
Casualty Co. of America, New York	1,621 80	
Casualty Reciprocal Exchange, Kansas City, Mo	76 02	
Chicago Bonding & Security, Chicago	35 22	
Cleveland Life & Casualty, Cleveland	9 84	
Columbian National, Boston	13 86	
Connecticut General, Hartford	124 72	
Continental Casualty, Hammond, Ind	2,120 37	
Employers Indemnity Exchange, Kansas City, Mo	189 77	
Employers Liability Assurance Corporation, Ltd., London	3,905 57	
Equitable Surety, St. Louis	149 10	
Federal Life & Casualty, Chicago	68 63	
Fidelity & Casualty, New York	4,696 21	
Fidelity & Deposit, Baltimore	3,322 56	
Frankfort General, Frankfort-on-the-Main, Germany	547 29	
General Accident Fire & Life Assurance Corporation, Perth, Scotland	1,570 39	
Great Eastern Casualty, New York	452 17	
Globe Indemnity, New York	2,349 68	
Guarantee Co. of North America, Montreal	19 78	
Illinois Surety, Chicago	99 66	
Indiana & Ohio Live Stock (Casualty), Crawfordsville, Ind	95 55	
Interocean Life & Casualty, Springfield	231 52	
London Guarantee & Accident, Ltd., London, Eng	4,440 53	
London & Lancashire Guarantee & Accident, Toronto, Can	639 90	
Loyal Protective, Boston, Mass	1,008 04	
Maryland Casualty, Baltimore, Md	2,361 65	
Massachusetts Accident, Boston	9 82	
Massachusetts Bonding & Insurance, Boston	4,522 68	
Masonic Protective Association, Worcester, Mass	192 94	
Medical Protective Casualty Insurance, Fort Wayne, Ind	249 00	
Metropolitan Casualty, New York	238 60	
Midland Casualty, Chicago	202 06	
Amount carried forward	$47,437 89	$4,451,519 18

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Amount brought forward	$47,437 89	$4,451,519 18
Miller Mutual Casualty, Chicago	76 65	
National Surety, New York	1,246 51	
New Amsterdam Casualty, New York	170 85	
New England Casualty, Boston, Mass	2,143 75	
North American Accident, Chicago	461 35	
Ocean Accident & Guarantee, London, England	2,969 54	
Old Line, Milwaukee	7 75	
Pacific Mutual Casualty, Los Angeles	679 19	
Preferred Accident Insurance Co., New York	1,813 11	
Prudential Casualty, Indianapolis	1,100 12	
Reliance Life Casualty, Pittsburg, Pa	20 66	
Ridgeley Protective Association, Worcester, Mass	266 12	
Royal Indemnity, New York	3,104 29	
Security Casualty, Indianapolis, Ind	170 21	
Southern Surety, Muskogee, Okla	1,004 23	
South Western Surety, Dennison, Okla	208 75	
Title Guaranty & Surety, Scranton, Pa	347 67	
Travelers Accident, Hartford, Conn	13,001 55	
Travelers Indemnity, Insurance, Hartford	971 41	
Union Casualty Insurance, Philadelphia	1,920 95	
Union Liability, Chicago	66 48	
U. S. Casualty, New York	974 24	
U. S. Fidelity & Guaranty, Baltimore	2,266 24	
Utility Service, St. Louis, Mo	5 17	
Wisconsin National, Oshkosh, Wis	79 98	
Zurich General Accident & Liability, Zurich, Switzerland	362 54	
		$82,877 20

STEAM BOILER AND INSPECTION COMPANIES.

Hartford Steam Boiler Inspection, Hartford, Conn	$979 54	
		$979 54

PLATE GLASS INSURANCE COMPANIES.

Lloyds Plate Glass, New York	$237 35	
New Jersey Fidelity & Plate Glass, Newark, N. J	138 62	
New York Plate Glass, New York	215 77	
		$591 74

TELEGRAPH COMPANIES.

American District Telegraph Co. of Detroit	$215 59	
American District Telegraph Co. of Michigan, Ltd	258 70	
Marconi Wireless	107 79	
Postal	6,467 56	
Western Union	35,571 58	
		$42,621 22

TELEPHONE COMPANIES.

Adamsville	$64 68	
Alamo Mutual	42 36	
Alba	32 34	
Akron Telephone Exchange	64 68	
Algansee Central	222 51	
Algansee	21 56	
Allendale	49 58	
Allen Mutual	49 58	
Alpena Mutual	1,144 16	
Amble	15 09	
American Telegraph & Telephone	11,318 23	
Anchor Bay	10 78	
Amount carried forward	$13,035 55	$4,578,588 88

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Amount brought forward	$13,035 55	$4,578,588 88
Aurelius & Vevay	25 87	
Avoca	38 81	
Augusta	53 90	
Bangor Mutual	72 81	
Baraga County	71 14	
Beaverton	21 56	
Bedford	124 82	
Berrien Springs	64 68	
Benzie Co	520 07	
Beverly	77 61	
Billings	43 12	
Birch Lake	194 03	
Blissfield	431 17	
Borculs Independent	75 45	
Breedsville Mutual	10 78	
Britton	43 12	
Brimley	25 87	
Bronson Mutual	172 47	
Brown City	280 26	
Brown, C. C	34 49	
Buckeye	17 25	
Burr Oak Mutual	53 90	
Calhoun Co	538 96	
Cambria Rural	17 25	
Camden Rural	258 70	
Capac Telephone & Messenger	161 69	
Carr	63 54	
Cass City	323 38	
Cass Co. Home	1,560 22	
Central Citizens Telephone Association	36 65	
Central Michigan	646 76	
Chandler, I. B	86 23	
Chambers	64 68	
Chesaning Home	344 94	
Citizens of Alcona	107 79	
Citizens of Banfield	38 81	
Citizens Telephone Co. of Battle Creek	1,724 68	
Citizens Telephone Co. of Berrien Co	86 23	
Citizens of Grand Rapids	57,130 12	
Citizens Telephone Co. of Jackson	3,988 33	
Citizens Telephone Co. of Marshall	388 05	
Citizens Telephone Co. of Howard City	64 68	
Citizens Telephone Co. of Schoolcraft	183 25	
Citizens Mutual	15 09	
Clayton	28 03	
Climax City	53 90	
Clinton	1,062 82	
Colomo	43 12	
Columbiaville	172 47	
Concord	6 47	
Consolidated	1,077 93	
Coopers Ranch	28 03	
Crystal	51 74	
Daggett-Nathan Faithorn	21 56	
Dalton	38 81	
Dansville	10 78	
Davison	172 47	
Deerfield Farmers Mutual	161 69	
Drenthe Independent	25 87	
Dryden	64 68	
Eaton County	388 05	
Eastern Independent	219 25	
East Saugatuck	43 12	
Amount carried forward	$86,989 55	$4,578,588 88

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Amount brought forward	$86,989 55	$4,578,588 88
Elwell	43 12	
Ensley Farmers	21 56	
Farmers Independent Temperance	86 23	
Farmers Exchange	183 25	
Farmers Mutual, Chapin	51 54	
Farmers Mutual	96 91	
Farmers Mutual Telephone of Ganges & Casco	25 87	
Farmers Mutual Telephone of Grand Traverse Co	34 49	
Farmers Telephone Co. of Dundee & Azalia	208 03	
Farmers Telephone Co. of Deckerville	204 81	
Fayette Rural	5 39	
Fremont Farmers	1,048 33	
Gaines Farmers Mutual	38 81	
Garden Telephone Line	15 09	
Girard	86 23	
Gobleville Farmers Mutual	53 90	
Grand Blanc	140 13	
Grand Ledge	646 76	
Grand Junction Mutual	25 87	
Grape Belt	21 56	
Grayling	107 79	
Hamilton Mutual	32 34	
Hanover	4 31	
Harbor Beach	129 35	
Harlan Rural	38 81	
Hibler & Mack	10 78	
Hickory Corners	28 03	
Hilbert, F. F	150 91	
Hills Rural	25 87	
Hillsdale County	614 62	
Holloway	21 56	
Home of Grass Lake	517 40	
Homer	323 38	
Huron	215 59	
Ida	323 38	
Independent Telephone Co. of Tipton	25 87	
Kalkaska County	25 87	
Kibbie	2,479 23	
Kingston Telephone Exchange	86 23	
Lake Ann & Oviatt	25 87	
Lakefield	53 90	
Lawrence Mutual	172 47	
Lenawee Co	3,233 78	
Leslie Home	280 26	
Levering	75 45	
Linton Baker	10 78	
Litchfield Farmers Mutual	34 49	
Livingston Co. Mutual	646 76	
Locke Mutual	64 68	
Lyndilla	53 90	
Mack Roadway	10 78	
Macon	27 04	
Manistique	538 96	
Milford Home	366 50	
Michigan Independent Telephone & Traffic Ass'n	86 23	
Michigan State	355,715 84	
Minden City	86 23	
Missaukee	100 00	
Monroe County	258 70	
Moore	2,771 48	
Morenci	512 02	
Montmorency County	43 12	
Montrose Home	75 45	
Amount carried forward	$460,433 44	$4,578,588 88

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Amount brought forward	$460,433 44	$4,578,588 88
Mundy	129 35	
Mutual Telephone Co. of Compemish	43 12	
North Branch	56 17	
North Parma	64 68	
Northeastern	43 12	
North Onondaga & Eaton Rapids	19 40	
North Street	10 78	
Oceana Farmers Mutual	150 91	
Ogden Mutual	49 58	
Ogenaw	38 81	
Okemos Independent	86 65	
Onaway-Alpena	1,310 59	
Ontonagon County Rural	107 79	
Orion	52 01	
Osceola Rural	45 77	
Oscoda County Farmers Mutual	53 90	
Owendale Independent	129 35	
Ovid Mutual	93 61	
Palo	183 25	
Peer, L. N	10 78	
Peoples Mutual Telephone Co. of Leroy and White Oak	43 12	
Peoples of Wayne	388 05	
Pickford	107 79	
Pigeon	140 13	
Pine River Telephone Association	21 56	
Pinconning Mutual	32 34	
Port Hope	64 68	
Portland	161 69	
Pullman	81 92	
Reading	32 34	
Reading Central	172 47	
Rives	32 34	
Richmond	83 21	
Rollin	86 23	
Roscommon	25 87	
Rudyard	47 43	
Rural Telephone Co. of Waterloo	107 79	
Sagola	32 34	
Samaria Farmers	53 90	
Sand Creek	47 43	
Saline	323 38	
Sanford Mutual	28 03	
Saugatuck & Ganges	589 65	
Schulte, F. A	15 09	
Shiawassee & Genesee Mutual	97 01	
Springport Telephone Exchange	34 49	
Springport Mutual	86 23	
Spinks Corners	29 12	
South Bend Home	81 92	
Southern Michigan	1,000 00	
Staley & Bricker	161 69	
St. Clair Central	215 59	
St. Mary's	64 68	
Stockbridge Farmers Telephone Exchange	10 78	
Sunfield Cooperative	183 25	
Tecumseh	388 05	
Thumb	150 91	
Thetford	97 01	
Townsend, G. S	21 56	
Traverse Bay	409 61	
Tuscola Farmers	215 59	
Amount carried forward	$469,079 33	$4,578,588 88

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Amount brought forward	$469,079 33	$4,578,588 88
Union Telephone Co. of Alma	14,013 05	
United Home	6,467 56	
United States	1,293 51	
United	161 69	
Valley Home	9,270 17	
Wakefield, Central	17 25	
Wakeman, Lyle O	16 17	
Waldron	32 34	
Walled Lake Home	86 23	
Watson	53 90	
Washington Central Mutual	32 34	
Whiteford Farmers	140 13	
Worden Farmers Rural	21 56	
		$500,685 23

RIVER IMPROVEMENT COMPANIES.

Ford River Improvement Company	$250 00	
		$250 00

PLANK AND GRAVEL ROAD COMPANIES.

Pontiac and Auburn	$36 58	
Pontiac and Orchard Lake	82 85	
		$119 43

CANAL COMPANIES.

Calumet & Hecla Mining Co., Torch Lake	$1,500 00	
		$1,500 00
		$5,081,143 54

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STATEMENT.

Showing appropriations available during the fiscal year ending June 30, 1914, the amount drawn, the amount charged out, and the unexpended balances at the close of the year.

Institution or object.	Amount available.	Amount drawn.	Amount charged out.	Balance unexpended.
Agricultural College	$442,333 33	$289,800 00	$152,533 33	.....
Appraisal of Mining property	6,987 67	.....	6,987 67	.....
Armory Building Fund	40,398 00	10,398 00	.....	$30,000 00
Board of Corrections & Charities	12,033 31	6,791 85	4,769 70	471 76
Board of Fish Commissioners	57,307 57	51,254 75	2,342 20	3,710 62
Central Michigan Normal School	191,000 00	143,437 97	.....	47,562 03
Central Michigan Sanatorium	20,000 00	200 00	.....	19,800 00
Compiling General Laws	8,500 00	5,852 47	.....	2,647 53
Dairy and Food Commissioner	63,975 43	53,371 46	7,087 17	3,516 80
Department of Labor	40,483 45	39,871 34	320 15	291 96
Fire and Accident Contingent Fund	97,110 75	.....	94,062 17	3,048 58
Geological Survey	21,059 98	21,059 06	92	.....
Gettysburg Anniversary	19,524 66	19,524 66	.....	.....
Industrial Home for Girls	102,600 00	92,100 00	.....	10,500 00
Industrial School for Boys	114,695 85	111,495 80	05	3,200 00
Ionia State Hospital	62,000 00	32,299 73	.....	29,700 27
Joint Penology Commission	2,000 00	707 77	.....	1,292 23
Kalamazoo State Hospital	39,064 18	22,064 18	.....	17,000 00
Legislative Reference and Information Department	1,800 00	1,800 00	.....	.....
Locating Positions Michigan Troops at Vicksburg	19,810 87	33 09	.....	19,777 78
Mackinac Island State Park	8,379 60	8,000 00	.....	379 60
Michigan College of Mines	74,802 02	73,300 00	2 02	1,500 00
Michigan Employment Institution for Blind	27,731 00	27,731 00	.....	.....
Michigan Farm Colony for Epileptics	200,035 67	150,035 67	.....	50,000 00
Michigan Home and Training School	63,884 71	60,644 19	.....	3,240 52

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Institution or object.	Amount available.	Amount drawn.	Amount charged out.	Balance unexpended.
Michigan Permanent Encampment	$13,029 34	$ 13,000 00	.....	$29 34
Michigan Reformatory	2,000 00	.....	.....	2,000 00
Michigan Soldiers Home	200,003 48	200,000 00	$3 48	.....
Michigan Soldiers and Sailors in War of the Rebellion	2,500 00	.....	.....	2,500 00
Michigan State Naval Brigade	28,101 73	28,101 73	.....	.....
Military Account	168,610 38	143,404 21	.....	25,206 71
Newberry State Hospital	93,500 00	73,000 00	.....	20,500 00
Northern State Normal School	141,430 00	133,430 00	.....	8,000 00
Perrys Victory Centennial Celebration	30,000 00	15,000 00	.....	15,000 00
Pontiac State Hospital	96,300 00	40,168 40	.....	56,131 60
Public Domain Commission	56,707 67	46,722 07	.....	9,985 60
Relief of Alphonse Button	750 00	.....	.....	750 00
Relief of T. C. Bergeron	750 00	300 00	.....	450 00
Relief of Supreme Court	8,621 82	7,725 00	581 82	315 00
Riverside Cemetry Trust Fund	10 00	10 00	.....	.....
School for Blind	131,773 03	121,965 75	03	9,807 25
School for Deaf	203,600 00	203,600 00	.....	.....
Soldiers and Sailors Monument	200 00	100 00	.....	100 00
State Board of Health	21,139 50	19,695 03	133 18	1,311 29
State Board of Library Commissioners	5,500 00	5,500 00	.....	.....
State Bounty	98,450 00	.....	.....	98,450 00
State Highway Department	731,869 47	681,620 22	.....	50,249 25
State House of Correction and Branch Prison, U. P.	173,180 06	95,364 06	75,001 00	2,815 00
State House of Correction	75,001 00	12 46	.....	74,988 54
State Library	10,000 00	10,000 00	.....	.....

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Institution or object	Amount available.	Amount drawn.	Amount charged out.	Balance unexpended.
State Normal College	$292,613 29	$262,142 48	$95 44	$30,375 37
State Prison	146,621 42	145,421 42	.....	1,200 00
State Public School	73,750 00	54,050 00	.....	19,700 00
State Sanatorium	38,485 00	38,485 00	.....	.....
Teachers Institutes	4,308 05	2,464 26	1,208 05	635 74
Traverse City State Hospital	71,137 80	59,137 80	.....	12,000 00
University of Michigan	1,836,160 53	1,373,834 90	.....	462,325 63
Western State Normal School	244,500 00	138,500 00	.....	106,000 00
Zach Chandler Statue	15,000 00	9,777 55	5,222 45	.....
Totals	$6,753,121 62	$5,144,305 33	$350,350 83	$1,258,465 46

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Showing the apportionment of school moneys and the State tax for the calendar year 1913, *also the excess of the apportionment of the State tax.*

Counties.	Apportionment of School Moneys.	State Tax.	Excess of State Tax.	Excess of Apportionment.
Alcona	$15,442 44	$8,634 57	.....	$6,807 87
Alger	14,367 99	22,524 97	$8,156 98	.....
Allegan	83,051 28	113,375 67	30,324 39	.....
Alpena	46,564 44	37,917 03	.....	8,647 41
Antrim	31,744 44	33,787 45	2,043 01	.....
Arenac	25,090 26	15,767 48	.....	9,322 78
Baraga	17,080 05	18,770 81	1,690 76	.....
Barry	43,452 24	71,329 06	27,876 82	.....
Bay	135,877 17	120,133 16	.....	15,744 01
Benzie	24,816 09	18,395 39	.....	6,420 70
Berrien	107,037 45	185,830 98	78,793 53	.....
Branch	46,112 43	96,857 36	50,744 93	.....
Calhoun	103,443 60	225,249 67	121,806 07	.....
Cass	37,531 65	71,329 06	33,797 41	.....
Charlevoix	43,237 35	36,039 95	.....	7,197 40
Cheboygan	41,681 25	34,913 70	.....	6,767 55
Chippewa	57,629 77	57,438 67	.....	191 10
Clare	22,800 57	11,262 48	.....	11,538 09
Clinton	42,955 77	88,598 20	45,642 43	.....
Crawford	8,462 22	11,262 48	2,800 26	.....
Delta	71,743 62	47,302 43	.....	24,441 19
Dickinson	52,314 60	60,066 58	7,751 98	.....
Eaton	51,766 26	98,359 02	46,592 76	.....
Emmet	41,095 86	48,428 68	7,332 82	.....
Genesee	110,327 49	190,335 97	80,008 48	.....
Gladwin	21,259 29	12,388 73	.....	8,870 56
Gogebic	57,182 97	150,166 45	92,983 48	.....
Grand Traverse	45,816 03	43,923 69	.....	1,892 34
Gratiot	62,547 81	78,461 97	15,914 16	.....
Hillsdale	57,783 18	99,485 27	41,702 09	.....
Houghton	203,678 67	375,416 12	171,737 45	.....
Huron	79,968 72	72,455 31	.....	7,513 41
Ingham	90,883 65	180,950 57	90,066 92	.....
Ionia	57,079 23	97,983 61	40,904 38	.....
Iosco	20,533 11	7,508 32	.....	13,024 79
Iron	34,730 67	78,837 38	44,106 71	.....
Isabella	50,365 77	46,551 60	.....	3,814 17
Jackson	92,973 27	168,937 25	75,963 98	.....
Kalamazoo	110,386 77	232,757 99	122,371 22	.....
Kalkaska	17,035 59	22,524 97	5,489 38	.....
Kent	316,807 14	544,353 37	227,546 23	.....
Keweenaw	16,716 96	37,541 61	20,824 65	.....
Lake	12,389 96	10,511 65	.....	1,878 31
Lapeer	49,987 86	64,946 99	14,959 13	.....
Leelanau	23,163 66	18,770 81	.....	4,392 85

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Showing the apportionment of school moneys and the State tax for the calendar year 1913 *also the excess of the apportionment of the State tax.*—Concluded.

Counties.	Apportionment of School Moneys.	State Tax.	Excess of State Tax.	Excess of Apportionment.
Lenawee	$86,778 51	$181,325 99	$94,547 48	.....
Livingston	33,100 47	65,697 82	32,597 35	.....
Luce	8,343 66	15,016 64	6,672 98	.....
Mackinac	19,925 49	23,275 80	3,350 31	.....
Macomb	59,435 61	127,641 48	68,205 87	.....
Manistee	61,243 65	52,933 67	.....	$8,309 98
Marquette	113,461 92	202,724 70	89,262 78	.....
Mason	51,314 25	40,169 52	.....	11,144 73
Mecosta	42,437 07	31,910 37	.....	10,526 70
Menominee	69,882 94	57,438 67	.....	12,444 27
Midland	35,679 15	26,279 13	.....	9,400 02
Missaukee	26,216 58	15,016 64	.....	11,199 94
Monroe	69,609 54	105,116 51	35,506 97	.....
Montcalm	65,548 86	63,820 74	.....	1,728 12
Montmorency	8,328 84	6,006 66	.....	2,322 18
Muskegon	89,233 85	93,854 03	4,620 18	.....
Newaygo	45,215 82	40,544 94	.....	4,670 88
Oakland	89,801 79	168,937 25	79,135 46	.....
Oceana	40,117 74	34,538 28	.....	5,579 46
Ogemaw	20,866 56	13,890 40	.....	6,976 16
Ontonagon	22,241 12	37,541 61	15,300 49	.....
Osceola	41,747 94	30,033 29	.....	11,714 65
Oscoda	4,594 20	5,631 24	1,037 04	.....
Otsego	14,434 68	20,272 47	5,837 79	.....
Ottawa	104,414 31	129,143 15	24,728 84	.....
Presque Isle	22,207 77	15,767 48	.....	6,440 29
Roscommon	5,038 80	7,508 32	2,469 52	.....
Saginaw	188,992 05	202,724 70	13,732 65	.....
Sanilac	109,979 22	73,206 14	.....	36,773 08
Schoolcraft	45,860 49	22,524 97	.....	23,335 52
Shiawassee	79,716 78	93,854 03	14,137 25	.....
St. Clair	19,755 06	148,289 37	128,534 31	.....
St. Joseph	63,303 63	90,099 87	26,796 24	.....
Tuscola	68,824 08	78,837 38	10,013 30	.....
Van Buren	67,638 48	102,488 60	34,850 12	.....
Washtenaw	84,651 84	174,568 50	89,916 66	.....
Wayne	1,030,651 53	1,877,080 59	846,429 06	.....
Wexford	47,001 63	45,425 35	.....	1,576 28
Totals	$5,754,512 51	$8,589,520 78	$3,137,615 06	$302,606 79

The detailed items in the above statement, showing apportionment of school moneys and State tax for each county are obtained from the books of the Auditor General's department.

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SECURITIES DEPOSITED WITH THE STATE TREASURER OF MICHIGAN AS REQUIRED BY MICHIGAN STATUTES.

TRUST COMPANIES.

UNDER ACT NO. 108, LAWS OF 1889 AS AMENDED.

Detroit Trust Company, Detroit, Mich.—	
Real estate mortgages and bonds	$210,950 00
Grand Rapids Trust Company, Grand Rapids, Mich.—	
Real estate mortgages and bonds	154,200 00
Michigan Trust Company, Grand Rapids, Mich.—	
Real estate mortgages	108,150 00
Security Trust Company, Detroit, Mich.—	
Real estate mortgages and bonds	205,400 00
Union Trust Company, Detroit, Mich.—	
Real estate mortgages	202,024 00
Superior Trust Company, Hancock, Mich.—	
Real estate mortgages	77,492 52

SAFETY AND COLLATERAL DEPOSIT COMPANIES.

UNDER ACT NO. 240, LAWS OF 1907.

Detroit Safety and Collateral Deposit Company, Detroit, Mich.—	
Bond of Detroit Trust Company	$50,000 00
Security Safety and Collateral Deposit Company, Detroit, Mich.—	
Bond of Security Trust Co	50,000 00
Union Safety and Collateral Deposit Company, Detroit, Mich.—	
Bond of Union Trust Co	50,000 00

LIFE AND CASUALTY INSURANCE COMPANIES.

UNDER ACT NO. 77, LAWS OF 1869 AS AMENDED.

MICHIGAN CORPORATIONS.

Detroit Life Insurance Company, Detroit, Mich.—	
Real estate mortgages	$106,573 75
Federal Casualty Company, Detroit, Mich.—	
Bonds	100,000 00
Imperial Life Insurance Company, Detroit, Mich.—(in liquidation.)	
Bond of National Surety Company of New York	30,000 00
Michigan Bonding and Surety Company, Detroit, Mich.—	
Bonds	200,000 00
Michigan Mutual Life Insurance Company, Detroit, Mich.—	
Real estate mortgages	118,950 00
National Casualty Company, Detroit, Mich.—	
Bonds	100,000 00
Northern Assurance Company of Michigan, Detroit, Mich.—	
Real estate mortgages	113,500 00
Peninsular Life Insurance Company, Detroit, Mich.—	
Real estate mortgages and bonds	102,423 67
Preferred Life Insurance Co. of America, Grand Rapids, Mich.—	
Real estate mortgages and bonds	107,250 00

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Roman Standard Life Insurance Co., Manistee, Mich.—	
Real estate mortgages and bonds	$103,732 78
**Standard Accident Insurance Company, Detroit, Mich.*—	
Bonds	252,500 00

FOREIGN CORPORATIONS.

Canada Life Insurance Company, Toronto, Canada—	
Bonds	100,000 00
Manufacturers Life Insurance Company, Toronto, Canada—	
Bonds	100,000 00
Sun Life Insurance Company of Canada, Montreal, Canada—	
Bonds	100,000 00

SPECIAL DEPOSIT UNDER ACT NO. 74, LAWS OF 1903.

Manufacturers Life Insurance Company, Toronto, Canada—	
Bonds	175,000 00
Sun Life Assurance Company of Canada, Montreal, Canada—	
Bonds	383,000 00

FIRE INSURANCE COMPANIES.

UNDER ACT NO. 250, LAWS OF 1911.

Detroit Fire and Marine Insurance Co., Detroit, Mich.—	
Bonds	$217,000 00

CO-OPERATIVE INSURANCE ASSOCIATIONS.

UNDER ACT NO. 246, LAWS OF 1903.

Ann Arbor Railroad Employees Relief Association, Owosso, Mich.—	
Bonds	$2,000 00
Columbia Casualty Company, Pontiac, Mich.—	
Bonds	2,000 00
Detroit Casualty Company, Detroit, Mich.—	
Bonds	2,000 00
Home Casualty Company, Flint, Mich.—	
Bonds	2,000 00
Illinois Bankers Life Association, Monmouth, Ill.—	
Bonds	5,000 00
Income Guaranty Company, Niles, Mich.—	
Real estate mortgages	2,000 00
Locomotive Engineers Mutual Protective Ass'n, Detroit, Mich.—	
Bonds	2,000 00
Michigan Casualty Company, Saginaw, Mich.—	
Bonds	2,000 00
Mutual Casualty Company, Grand Rapids, Mich.—	
Real estate mortgages	2,100 00
North American Accident Association, Detroit, Mich.—	
Bonds	2,000 00
People's Health and Accident Insurance Co., Grand Rapids, Mich.—	
Bonds	3,000 00
Railway Conductors Co-operative Association, Detroit, Mich.—	
Bonds	5,000 00
Union Casualty Co., Detroit, Mich.—	
Bonds	3,000 00
Workingmen's Mutual Protective Ass'n, Benton Harbor, Mich.—	
Real estate mortgages	5,000 00

* The Michigan insurance law requires a deposit of $100,000.00 only. The additional amount of deposit by this company is to comply with the requirements for admission to another state.

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ACCIDENT FUND.

UNDER ACT NO. 79, LAWS OF 1913.

Municipal bonds	$70,500 00

STATE INSURANCE FUND.

UNDER ACT NO. 388, LAWS OF 1913.

Municipal bonds	$72,000 00

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REPORT

OF THE

TREASURER

OF THE

STATE OF MICHIGAN. Treasu

FOR THE FISCAL YEAR ENDING JUNE 30, 1915

BY AUTHORITY

LANSING, MICHIGAN
WYNKOOP HALLENBECK CRAWFORD CO., STATE PRINTERS
1915.

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REPORT

OF THE

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STATE OF MICHIGAN

FOR THE FISCAL YEAR ENDING JUNE 30, 1915

BY AUTHORITY

LANSING, MICHIGAN
WYNKOOP HALLENBECK CRAWFORD CO., STATE PRINTERS
1915.

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TREASURY DEPARTMENT.

State Treasurer,
John W. Haarer, Ann Arbor, Mich.

Deputy State Treasurer,
Frank E. Gorman.

Cashier, Hoyt Woodman.

Chief Clerk, Berney L. Kenyon.

Bookkeeper, Fred L. Smith.

June 30, 1915.

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STATE TREASURERS, 1836-1915.

Henry Howard, February 19, 1836, to April 30, 1839.
Peter Desnoyer, May 1, 1839, to January 31, 1840.
Robert Stuart, February 1, 1840, to July 8, 1841.
George W. Germain, July 9, 1841, to March 12, 1842.
John J. Adams, March 13, 1842, to May 31, 1845.
George Redfield, June 1, 1845, to March 12, 1846.
George B. Cooper, March 13, 1846, to March 12, 1850.
B. C. Whitmore, March 13, 1850, to December 31, 1854.
S. M. Holmes, January 1, 1855, to December 31, 1858.
John McKinney, January 1, 1859, to December 31, 1860.
John Owen, January 1, 1861, to December 31, 1866.
E. O. Grosvenor, January 1, 1867, to December 31, 1870.
V. P. Collier, January 1, 1871, to December 31, 1874.
Wm. B. McCreery, January 1, 1875, to December 31, 1878.
B. D. Pritchard, January 1, 1879, to December 31, 1882.
E. H. Butler, January 1, 1883, to December 31, 1886.
George L. Maltz, January 1, 1887, to December 31, 1890.
Frederick Braastad, January 1, 1891, to December 31, 1892.
Joseph F. Hambitzer, January 1, 1893, to March 20, 1894.
J. M. Wilkinson, March 21, 1894, to December 31, 1896.
Geo. A. Steel, January 1, 1897, to December 31, 1900.
Daniel McCoy, January 1, 1901, to December 31, 1904.
Frank P. Glazier, January 1, 1905, to January 23, 1908.
John T. Rich, January 30, 1908, to December 31, 1908.
Albret E. Sleeper, January 1, 1909, to December 31, 1912.
John W. Haarer, January 1, 1913, to—

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REPORT

OF THE

TREASURER OF THE STATE OF MICHIGAN.

STATE OF MICHIGAN,
TREASURY DEPARTMENT,
Lansing, July 1, 1915.

Hon. Woodbridge N. Ferris, Governor, Lansing, Michigan:

SIR—I have the honor to submit herewith the following report exhibiting the transactions of this department for the fiscal year ending June 30, 1915.

Balance on hand July 1, 1914	$10,171,285 03
Total receipts	15,940,956 50
	$26,112,241 53
Disbursements	16,536,166 73
Balance on hand June 30, 1915	$9,576,074 80

Which corresponds with the amount charged this office, as appears by the following letter of the Auditor General.

Very respectfully,
JOHN W. HAARER,
State Treasurer.

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STATE OF MICHIGAN,
AUDITOR GENERAL'S DEPARTMENT,
Lansing, July 1, 1915.

Hon. John W. Haarer, State Treasurer, Lansing, Michigan:

SIR — I hereby certify that the cash balance charged the State Treasurer as being in his hands at the close of business June 30, 1915, was Nine Million, Five Hundred Seventy-six Thousand, Seventy-four Dollars and Eighty Cents ($9,576,074.80) as appears by the books of this Department.

Very respectfully,
ORAMEL B. FULLER,
Auditor General.

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The following statement from the general and auxiliary ledgers gives the condition of the several funds.

Credit—	
General Fund	$3,015,515 11
Specific Tax Fund	6,126,370 64
Primary School Interest Fund	376,984 41
University Interest Fund	9,641 04
Sundry Deposit Accounts	36,454 28
Normal School Interest Fund	1,213 91
State Insurance Fund	9,895 41
	$9,576,074 80
Debit—	
Cash on hand	$9,576,074 80

TRUST FUNDS.

Agricultural College Fund	$992,448 86
Normal School Fund	69,366 04
Primary School Fund (7 per cent)	4,312,254 11
Primary School Fund (5 per cent)	981,996 64
University Fund	547,389 40
	$6,903,455 05

UNIVERSITY DEPOSIT (TREADWELL) FUND.

Legacy Adah Z. Treadwell, interest on same to be expended annually for support of free bed in University Hospital for some poor and deserving patient	$2,000 00

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List of State Depositaries, showing balance at close of business June 30, 1915.

Also statement of capital stock and surplus of each depositary as shown by the latest published report of the Commissioner of the Banking Department, together with statements of bonds securing each deposit.

Depositary.	Amount of deposit.	Capital stock and surplus.	Security for deposit. Surety.	Security for deposit. Amount.
Addison State Savings Bank, Addison	$5,000 00	$22,400 00	U. S. Fidelity & Guaranty Co., Baltimore	$5,000 00
Adrian State Savings Bank, Adrian	10,000 00	170,000 00	Royal Indemnity Co., New York	10,000 00
Commercial Savings Bank, Adrian	10,000 00	140,000 00	American Surety Co., New York	10,000 00
National Bank of Commerce, Adrian	10,000 00	120,000 00	Municipal Bonds	12,000 00
Commercial & Savings Bank, Albion	5,000 00	75,000 00	American Surety Co., New York	5,000 00
Allegan State Savings Bank, Allegan	5,000 00	32,400 00	Municipal Bonds	6,000 00
First National Bank, Allegan	5,000 00	70,000 00	Municipal Bonds	6,000 00
First State Bank, Allegan	5,000 00	58,000 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
Alpena Co. Savings Bank, Alpena	35,000 00	225,000 00	U. S. Fidelity & Guaranty Co., Baltimore	35,000 00
Alpena National Bank, Alpena	30,000 00	100,000 00	American Surety Co., New York	30,000 00
Farmers & Mechanics Bank, Ann Arbor	20,000 00	150,000 00	National Surety Co., New York	20,000 00
German-American Savings Bank, Ann Arbor	20,000 00	75,000 00	Municipal Bonds	22,000 00
State Savings Bank, Ann Arbor	20,000 00	200,000 00	National Surety Co., New York	20,000 00
State Bank of Applegate, Applegate	5,000 00	21,500 00	National Surety Co., New York	5,000 00
Armada State Bank, Armada	5,000 00	29,000 00	National Surety Co., New York	5,000 00
Athens State Bank, Athens	10,000 00	38,000 00	American Surety Co., New York	5,000 00
			Fidelity & Deposit Co., Baltimore	5,000 00
Peoples State Savings Bank, Auburn	5,000 00	25,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
State Savings Bank, Bad Axe	10,000 00	35,000 00	National Surety Co., New York	10,000 00
Central National Bank, Battle Creek	250,000 00	500,000 00	National Surety Co., New York	100,000 00
			American Surety Co., New York	75,000 00
			Fidelity & Casualty Co., New York	25,000 00
			Southwestern Surety Co., Dennison, Texas	50,000 00
City Bank of Battle Creek, Battle Creek	25,000 00	300,000 00	U. S. Fidelity & Guaranty Co., Baltimore	25,000 00
Merchants Savings Bank, Battle Creek	20,000 00	165,000 00	American Surety Co., New York	20,000 00
Old National Bank, Battle Creek	100,000 00	325,000 00	Fidelity & Deposit Co., Baltimore	100,000 00

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Bay City Bank, Bay City	10,000 00	400,000 00	Aetna Accident & Liability Co., Hartford	10,000 00
Bay Co. Savings Bank, Bay City	10,000 00	100,000 00	American Surety Co., New York	10,000 00
First National Bank, Bay City	25,000 00	300,000 00	Royal Indemnity Co., New York	25,000 00
Peoples Commercial & Savings Bank, Bay City	100,000 00	500,000 00	Municipal Bonds	112,500 00
State Bank of Beaverton, Beaverton	5,000 00	21,200 00	National Surety Co., New York	5,000 00
Farmers & Merchants Nat. Bank, Benton Harbor	25,000 00	187,500 00	Fidelity & Deposit Co., Baltimore	25,000 00
First National Bank, Bessemer	10,000 00	100,000 00	Municipal Bonds	11,500 00
Peoples State Bank, Bessemer	5,000 00	27,500 00	National Surety Co., New York	5,000 00
Central State Bank, Beulah	5,000 00	23,000 00	American Surety Co., New York	5,000 00
Big Rapids Savings Bank, Big Rapids	10,000 00	35,500 00	Maryland Casualty Co., Baltimore	10,000 00
First State Savings Bank, Birmingham	5,000 00	25,000 00	American Surety Co., New York	5,000 00
Blanchard State Bank, Blanchard	10,000 00	23,300 00	Fidelity & Deposit Co., Baltimore	10,000 00
Jipson-Carter State Bank, Blissfield	5,000 00	64,000 00	U. S. Fidleity & Guaranty Co., Baltimore	5,000 00
Peoples State Bank, Bloomingdale	5,000 00	42,000 00	American Surety Co., New York	5,000 00
First National Bank, Boyne City	10,000 00	62,000 00	American Surety Co., New York	10,000 00
Brimley State Bank Brimley	5,000 00	20,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
First State Savings Bank, Bronson	5,000 00	53,700 00	Maryland Casualty Co., Baltimore	5,000 00
Peoples National Bank, Bronson	2,500 00	28,110 00	New England Casualty Co., Boston	2,500 00
Brooklyn State Bank, Brooklyn	3,500 00	50,000 00	Municipal Bonds	4,500 00
Brown City Savings Bank, Brown City	5,000 00	30,000 00	American Surety Co., New York	5,000 00
Citizens State Savings Bank, Brown City	5,000 00	30,000 00	Southern Surety Co., St. Louis	5,000 00
First State Bank, Camden	5,000 00	25,000 00	American Surety Co., New York	5,000 00
Capac Savings Bank, Capac	5,000 00	21,000 00	National Surety Co., New York	5,000 00
First National Bank, Capac	5,000 00	25,000 00	American Surety Co., New York	5,000 00
Commercial Savings Bank, Caro	10,000 00	45,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
Peoples State Bank, Caro	5,000 00	40,000 00	National Surety Co., New York	5,000 00
State Savings Bank, Caro	10,000 00	75,000 00	National Surety Co., New York	10,000 00
Exchange State Bank, Carsonville	10,000 00	31,000 00	American Surety Co., New York	10,000 00
State Bank of Carsonville, Carsonville	10,000 00	30,000 00	American Surety Co., New York	10,000 00
State Bank of Cedar, Cedar	2,500 00	20,800 00	U. S. Fidelity & Guaranty Co., Baltimore	2,500 00
Charlevoix State Savings Bank, Charlevoix	5,000 00	28,000 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
Eaton Co. Savings Bank, Charlotte	10,000 00	120,000 00	Maryland Casualty Co., Baltimore	10,000 00
First National Bank, Charlotte	10,000 00	100,000 00	Municipal Bonds	12,000 00
Cheboygan State Bank, Cheboygan	10,000 00	60,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
First National Bank, Cheboygan	5,000 00	60,000 00	Municipal Bonds	6,000 00
Kempf Commercial & Savings Bank, Chelsea	5,000 00	80,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Citizens State Bank, Clare	5,000 00	24,000 00	Mass. Bonding & Ins. Co., Boston	5,000 00
Clare Co. Savings Bank, Clare	5,000 00	40,000 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
Clio State Bank, Clio	5,000 00	26,600 00	Globe Indemnity Co., New York	5,000 00
State Bank of Coleman, Coleman	5,000 00	25,500 00	National Surety Co., New York	5,000 00

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Depositary.	Amount of deposit.	Capital stock and surplus.	Security for deposit. Surety.	Security for deposit. Amount.
State Bank of Coloma, Coloma	$5,000 00	$28,500 00	American Surety Co., New York	$5,000 00
E. Hill & Son's State Bank, Colon	5,000 00	36,000 00	American Surety Co., New York	5,000 00
Coopersville State Bank, Coopersville	5,000 00	28,500 00	American Surety Co., New York	5,000 00
Old Corunna State Bank, Corunna	10,000 00	40,000 00	Municipal Bonds	11,000 00
First National Bank, Croswell	10,000 00	30,000 00	American Surety Co., New York	10,000 00
State Bank of Croswell, Croswell	15,000 00	72,000 00	American Surety Co., New York	15,000 00
Daggett State Bank, Daggett	5,000 00	25,000 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
Citizens State Bank, Decatur	5,000 00	24,000 00	American Surety Co., New York	5,000 00
First State Bank, Decatur	5,000 00	40,000 00	American Surety Co., New York	5,000 00
Farmers State Bank, Deckerville	10,000 00	30,000 00	American Surety Co., New York	10,000 00
State Bank of Deckerville, Deckerville	10,000 00	30,000 00	American Surety Co., New York	10,000 00
American State Bank, Detroit	50,000 00	298,000 00	Fidelity & Deposit Co., Baltimore	50,000 00
Dime Savings Bank, Detroit	50,000 00	1,600,000 00	Municipal Bonds	56,000 00
Federal State Bank, Detroit	10,000 00	320,000 00	Globe Indemnity Co , New York	10,000 00
			Fidelity & Deposit Co., New York	250,000 00
			National Surety Co., New York	200,000 00
			Maryland Casulaty Co., Baltimore	100,000 00
			Equitable Surety Co., St. Louis	100,000 00
First & Old Detroit National Bank, Detroit	1,658,159 67	7,500,000 00	American Surety Co., New York	350,000 00
			Mass. Bonding & Insurance Co., Boston	100,000 00
			Aetna Accident & Liability Co., Hartford	200,000 00
			American Indemnity Co., Galveston, Tex	100,000 00
			Southern Surety Co., St. Louis	100,000 00
Merchants National Bank, Detroit	300,000 00	1,250,000 00	Royal Indemnity Co., New York	100,000 00
			National Surety Co., New York	200,000 00
			National Surety Co., New York	300,000 00
			U. S. Fidelity & Guaranty Co., Baltimore	25,000 00
National Bank of Commerce, Detroit	567,309 77	1,500,000 00	Equitable Surety Co., St. Louis	50,000 00
			Maryland Casualty Co., Baltimore	25,000 00
			Hartford Accident & Indemnity Co., Hartford	50,000 00
			Southwestern Surety Ins. Co., Dennison, Tex	50,000 00

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Peninsular State Bank, Detroit	100,000 00	1,500,000 00	Fidelity & Deposit Co., Baltimore	50,000 00
			American Fidelity Co., Montpelier	50,000 00
Peoples State Bank, Detroit	1,882,108 79	4,000,000 00	American Surety Co., New York	500,000 00
			U. S. Fidelity & Guaranty Co., Baltimore	450,000 00
			National Surety Co., New York	350,000 00
			Maryland Casualty Co., Baltimore	50,000 00
			Globe Indemnity Co., New York	50,000 00
			Fidelity & Deposit Co., Baltimore	50,000 00
			Fidelity & Casualty Co., New York	50,000 00
Wayne Co. & Home Savings Bank, Detroit	50,000 00	4,000,000 00	American Surety Co., New York	50,000 00
Dowagiac National Bank, Dowagiac	5,000 00	51,000 00	American Surety Co., New York	5,000 00
Dryden State Bank Dryden	5,000 00	30,000 00	National Surety Co., New York	5,000 00
Peoples State Savings Bank, East Jordan	5,000 00	26,650 00	American Surety Co., New York	5,000 00
State Bank of East Jordan, East Jordan	5,000 00	57,200 00	Maryland Casualty Co., Baltimore	5,000 00
Peoples State Bank, Edmore	5,000 00	22,000 00	American Surety Co., New York	5,000 00
Elk Rapids State Bank, Elk Rapids	5,000 00	45,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Empire State Bank, Empire	2,500 00	22,000 00	U. S. Fidelity & Guaranty Co., Baltimore	2,500 00
Escanaba National Bank, Escanaba	10,000 00	150,000 00	Aetna Accident & Liability Co., Hartford	10,000 00
First National Bank, Escanaba	10,000 00	200,000 00	Municipal Bonds	12,000 00
State Savings Bank, Escanaba	10,000 00	120,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
State Savings Bank, Essexville	5,000 00	20,000 00	Southern Surety Co., St. Louis	2,500 00
			National Surety Co., New York	2,500 00
Evart Savings Bank, Evart	10,000 00	36,000 00	American Surety Co., New York	10,000 00
First State Savings Bank, Evart	10,000 00	60,000 00	Mass. Bonding & Ins. Co., Boston	10,000 00
Farmington Exchange Bank, Farmington	5,000 00	26,700 00	Fidelity & Deposit Co., Baltimore	5,000 00
Old State Bank, Fennville	5,000 00	18,000 00	American Surety Co., New York	5,000 00
Industrial Savings Bank, Flint	30,000 00	150,000 00	Municipal Bonds	33,000 00
Peoples State Bank, Flushing	10,000 00	40,000 00	National Surety Co., New York	10,000 00
Bank of Fountain, Fountain	5,000 00	21,500 00	American Surety Co., New York	5,000 00
Fremont State Bank, Fremont	5,000 00	40,000 00	American Surety Co., New York	5,000 00
Garden State Savings Bank, Garden	5,000 00	23,500 00	Maryland Casualty Co., Baltimore	5,000 00
Gladstone State Savings Bank, Gladstone	5,000 00	60,000 00	Municipal Bonds	6,000 00
First National Bank, Gladwin	10,000 00	36,000 00	American Surety Co., New York	10,000 00
Home State Bank, Gladwin	10,000 00	35,000 00	U. S. Fidelity & Guaranty Co., Baltimore	10,000 00
Grand Haven State Bank, Grand Haven	5,000 00	100,000 00	Municipal Bonds	6,000 00
Peoples Savings Bank, Grand Haven	10,000 00	60,000 00	Municipal Bonds	11,458 09
Grand Ledge State Bank, Grand Ledge	5,000 00	30,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
City Trust & Savings Bank, Grand Rapids	75,000 00	240,000 00	National Surety Co., New York	50,000 00
			Aetna Accident & Liability Co., Hartford	25,000 00

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Depositary.	Amount of deposit.	Capital stock and surplus.	Security for deposit. Surety.	Security for deposit. Amount.
Commercial Savings Bank, Grand Rapids	$100,000 00	$290,000 00	American Surety Co., New York	$25,000 00
			National Surety Co., New York	25,000 00
Grand Rapids National City Bank, Gd. Rapids	400,000 00	1,200,000 00	Chicago Bonding & Surety Co., Chicago	50,000 00
			Fidelity & Deposit Co., Baltimore	200,000 00
			National Surety Co., New York	200,000 00
Grand Rapids Savings Bank, Grand Rapids	100,000 00	400,000 00	Railroad & Municipal Bonds	125,000 00
Kent State Bank, Grand Rapids	100,000 00	900,000 00	Aetna Accident & Liability Co., Hartford	100,000 00
Old National Bank, Grand Rapids	543,446 12	1,400,000 00	Aetna Accident & Liability Co., Hartford	500,000 00
Peoples Savings Bank, Grand Rapids	50,000 00	210,000 00	U. S. Fidelity & Guaranty Co., Baltimore	50,000 00
Commercial State Bank, Greenville	5,000 00	42,500.00	Municipal Bonds	6,000 00
Greenville State Bank, Greenville	5,000 00	50,000 00	Municipal Bonds	6,000 00
Gwinn State Savings Bank, Gwinn	5,000 00	33,000 00	National Surety Co., New York	5,000 00
First National Bank, Hancock	30,000 00	175,000 00	Fidelity & Deposit Co., Baltimore	30,000 00
Huron Co. Savings Bank, Harbor Beach	10,000 00	40,000 00	American Surety Co., New York	10,000 00
Emmet Co. State Bank, Harbor Springs	5,000 00	35,000 00	Equitable Surety Co., St. Louis	5,000 00
Hastings City Bank, Hastings	20,000 00	100,000 00	American Surety Co., New York	20,000 00
State Bank of Hesperia, Hesperia	2,500 00	23,000 00	American Surety Co., New York	2,500 00
First State Savings Bank, Hillsdale	15,000 00	70,000 00	Maryland Casualty Co., Baltimore	15,000 00
Holland City State Bank, Holland	5,000 00	100,000 00	Aetna Accident & Liability Co., Hartford	5,000 00
Hopkins State Bank, Hopkins	5,000 00	25,000 00	American Surety Co., New York	5,000 00
Citizens National Bank, Houghton	25,000 00	150,000 00	Fidelity & Deposit Co., Baltimore	25,000 00
First National Bank, Hubbell	10,000 00	50,000 00	National Surety Co., New York	10,000 00
Lapeer County Bank, Imlay City	5,000 00	60,000 00	Southern Surety Co., St. Louis	5,000 00
Peoples State Bank, Imlay City	5,000 00	53,000 00	National Surety Co., New York	5,000 00
State Savings Bank, Ionia	25,000 00	170,000 00	U. S. Fidelity & Guaranty Co., Baltimore	25,000 00
First National Bank, Iron Mountain	10,000 00	150,000 00	American Surety Co., New York	10,000 00
Miners State Bank, Iron River	5,000 00	55,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Merchants & Miners State Bank, Ironwood	10,000 00	60,000 00	London & Lancashire Guarantee & Accident Co., Chicago	10,000 00

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Miners National Bank, Ishpeming	45,000 00	200,000 00	Railroad Bonds	60,000 00
Peninsula Bank, Ishpeming	5,000 00	100,000 00	London & Lancashire & Guaranty Co., Chicago	5,000 00
Central State Bank, Jackson	5,000 00	126,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Peoples National Bank, Jackson	30,000 00	240,000 00	American Surety Co., New York	30,000 00
Union Bank, Jackson	50,000 00	500,000 00	Municipal Bonds	65,000 00
First National Bank, Kalamazoo	25,000 00	400,000 00	Fidelity & Deposit Co., Baltimore	25,000 00
Home Savings Bank, Kalamazoo	25,000 00	150,000 00	U. S. Fidelity & Guaranty Co., Baltimore	25,000 00
Kalamazoo City Savings Bank, Kalamazoo	100,000 00	500,000 00	U. S. Fidelity & Guaranty Co., Baltimore	100,000 00
Kalamazoo National Bank, Kalamazoo	25,000 00	300,000 00	U. S. Fidelity & Guaranty Co., Baltimore	25,000 00
Farmers State Bank, Kawkawlin	5,000 00	22,000 00	Southern Surety Co., St. Louis	5,000 00
First State Bank, Kingsley	2,500 00	25,000 00	U. S. Fidelity & Guaranty Co., Baltimore	2,500 00
Kingston State Bank, Kingston	3,000 00	21,000 00	National Surety Co., New York	3,000 00
Lake City State Bank, Lake City	5,000 00	25,000 00	American Surety Co., New York	5,000 00
Farmers & Merchants Bank, Lake Odessa	10,000 00	35,000 00	American Surety Co., New York	10,000 00
American Savings Bank, Lansing	51,665 82	125,000 00	Municipal Bonds	63,500 00
Capital National Bank, Lansing	49,970 84	200,000 00	Municipal Bonds	55,000 00
Lansing State Savings Bank, Lansing	33,067 44	250,000 00	Municipal Bonds	37,197 24
First National Bank, Laurium	5,000 00	125,000 00	National Surety Co., New York	5,000 00
Peoples Bank, Leslie	20,000 00	75,000 00	Fidelity & Deposit Co., Baltimore	20,000 00
Lexington State Bank, Lexington	5,000 00	23,000 00	American Surety Co., New York	5,000 00
State Bank of Linwood, Linwood	5,000 00	20,700 00	American Surety Co., New York	5,000 00
Lowell State Bank, Lowell	5,000 00	40,000 00	American Surety Co., New York	5,000 00
First National Bank, Ludington	10,000 00	130,000 00	Municipal Bonds	12,000 00
Ludington State Bank, Ludington	20,000 00	120,000 00	American Surety Co., New York	10,000 00
			Fidelity & Deposit Co., Baltimore	10,000 00
Union Savings Bank, Manchester	10,000 00	65,000 00	American Surety Co., New York	10,000 00
First National Bank, Manistique	10,000 00	60,000 00	Maryland Casualty Co., Baltimore	10,000 00
Manistique Bank, Manistique	5,000 00	70,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
First State Savings Bank, Marcellus	10,000 00	43,200 00	American Surety Co., New York	10,000 00
G. W. Jones Exchange Bank, Marcellus	10,000 00	52,000 00	National Surety Co., New York	5,000 00
			Southern Surety Co., St. Louis	5,000 00
Commercial State Bank, Marlette	10,000 00	50,000 00	National Surety Co., New York	10,000 00
State Savings Bank, Marlette	5,000 00	30,000 00	American Surety Co., New York	5,000 00
First National Bank, Marquette	50,000 00	200,000 00	American Surety Co., New York	25,000 00
			Aetna Accident & Liability Co., Hartford	25,000 00
Marquette Co. Savings Bank, Marquette	50,000 00	125,000 00	Southern Surety Co., St. Louis	50,000 00
Marquette National Bank, Marquette	50,000 00	150,000 00	U. S. Fidelity & Guaranty Co., Baltimore	50,000 00
McBain State Bank, McBain	2,500 00	21,200 00	Municipal Bonds	3,000 00
Memphis State Bank, Memphis	10,000 00	24,000 00	American Surety Co., New York	10,000 00

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Depositary.	Amount of deposit.	Capital stock and surplus.	Security for deposit. Surety.	Security for deposit. Amount.
First State Bank, Mendon	$10,000 00	$40,000 00	American Surety Co., New York	$10,000 00
Commercial Bank, Menominee	10,000 00	80,000 00	U. S. Fidelity & Guaranty Co., Baltimore	10,000 00
First National Bank, Menominee	10,000 00	250,000 00	Aetna Accident & Liability Co., Hartford	10,000 00
Farmers & Merchants Bank, Milan	5,000 00	50,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Milan State Savings Bank, Milan	5,000 00	27,000 00	Fidelity & Casualty Co., New York	5,000 00
State Savings Bank, Minden City	5,000 00	31,100 00	Southern Surety Co., St. Louis	5,000 00
B. Dansard & Sons State Bank, Monroe	25,000 00	120,000 00	Municipal Bonds	29,000 00
First National Bank, Monroe	25,000 00	120,000 00	Municipal Bonds	28,000 00
Farmers State Bank, Montague	5,000 00	22,000 00	National Surety Co., New York	5,000 00
Montgomery State Bank, Montgomery	5,000 00	21,000 00	National Surety Co., New York	5,000 00
Morley State Bank, Morley	5,000 00	20,000 00	American Surety Co., New York	5,000 00
Citizens Savings Bank, Mt. Clemens	10,000 00	100,000 00	Fidelity & Casualty Co., New York	10,000 00
Exchange Savings Bank, Mt. Pleasant	5,000 00	80,000 00	Municipal Bonds	6,000 00
Isabella Co. State Bank, Mt. Pleasant	20,000 00	60,000 00	Municipal Bonds	25,000 00
First National Bank of Alger Co., Munising	10,000 00	78,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
Peoples State Bank, Munising	5,000 00	30,000 00	Maryland Casualty Co., Baltimore	5,000 00
Muskegon Savings Bank, Muskegon	20,000 00	125,000 00	Municipal Bonds	23,000 00
Negaunee National Bank, Negaunee	25,000 00	125,000 00	Municipal Bonds	28,000 00
Negaunee State Bank, Negaunee	25,000 00	55,000 00	Fidelity & Deposit Co., Baltimore	25,000 00
New Haven Savings Bank, New Haven	5,000 00	30,000 00	National Surety Co., New York	5,000 00
Newport State Bank, Newport	5,000 00	20,300 00	Municipal Bonds	6,000 00
Onaway State Savings Bank, Onaway	5,000 00	40,000 00	American Surety Co., New York	5,000 00
Onsted State Bank, Onsted	2,500 00	24,000 00	Municipal Bonds	3,000 00
First National Bank, Ontonagon	5,000 00	37,500 00	American Surety Co., New York	6,000 00
First State Savings Bank, Otsego	5,000 00	36,600 00	Municipal Bonds	6,000 00
Citizens Savings Bank, Owosso	10,000 00	60,000 00	National Surety Co., New York	10,000 00
Owosso Savings Bank, Owosso	23,000 00	65,000 00	Globe Indemnity Co., New York U. S. Fidelity & Guaranty Co., Baltimore	13,000 00 10,000 00
State Savings Bank, Owosso	10,000 00	57,800 00	Municipal Bonds	11,000 00
State Savings Bank, Peck	5,000 00	30,000 00	American Surety Co., New York	5,000 00

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Pentwater State Bank, Pentwater	5,000 00	25,300 00	American Surety Co., New York	5,000 00
H. C. MacLachlin & Co. State Bank, Petersburg	5,000 00	28,000 00	Municipal Bonds	6,000 00
First National Bank, Petoskey	25,000 00	120,000 00	Municipal Bonds	28,000 00
First State Bank, Petoskey	25,000 00	60,000 00	Chicago Bonding & Surety Co., Chicago	10,000 00
			Fidelity & Deposit Co., Baltimore	15,000 00
Pigeon State Bank, Pigeon	5,000 00	25,000 00	National Surety Co., New York	5,000 00
Citizens State Savings Bank, Pinconning	5,000 00	22,100 00	National Surety Co., New York	2,500 00
			Fidelity & Deposit Co., Baltimore	2,500 00
Pinconning State Bank, Pinconning	5,000 00	30,000 00	Southern Surety Co., St. Louis	5,000 00
Citizens State Savings Bank, Plainwell	5,000 00	27,200 00	Maryland Casualty Co., Baltimore	5,000 00
Pontiac Savings Bank, Pontiac	25,000 00	120,000 00	Fidelity & Deposit Co., Baltimore	25,000 00
Port Austin State Bank, Port Austin	5,000 00	22,000 00	Southern Surety Co., St. Louis	5,000 00
State Bank of Port Hope, Port Hope	5,000 00	21,500 00	American Surety Co., New York	5,000 00
Commercial Bank, Port Huron	35,000 00	200,000 00	American Surety Co., New York	25,000 00
			Fidelity & Deposit Co., Baltimore	10,000 00
First National Exchange Bank, Port Huron	35,000 00	225,000 00	American Surety Co., New York	35,000 00
German-American Savings Bank, Port Huron	20,000 00	102,250 00	Equitable Surety Co., St. Louis	5,000 00
			Southern Surety Co., St. Louis	5,000 00
			Fidelity & Deposit Co., Baltimore	10,000 00
St. Clair Co. Savings Bank, Port Huron	35,000 00	150,000 00	National Surety Co., New York	10,000 00
			U. S. Fidelity & Guaranty Co., Baltimore	25,000 00
Maynard-Allen State Bank, Portland	5,000 00	67,500 00	American Surety Co., New York	5,000 00
Quincy State Bank, Quincy	10,000 00	30,000 00	Royal Indemnity Co., New York	10,000 00
Commercial Savings Bank, Reed City	7,500 00	30,000 00	U. S. Fidelity & Guaranty Co., Baltimore	7,500 00
State Savings Bank, Remus	10,000 00	33,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
Republic State Bank, Republic	5,000 00	31,250 00	Southern Surety Co., St. Louis	5,000 00
Farmers State Savings Bank, Richland	2,500 00	20,000 00	National Surety Co., N. Y.	2,500 00
Bank of Riverdale, Riverdale	10,00 00	21,500 00	Fidelity & Deposit Co., Baltimore	5,000 00
			National Surety Co., New York	5,000 00
First National Bank, Rochester	5,000 00	59,000 00	National Surety Co., New York	5,000 00
Rochester Savings Bank, Rochester	5,000 00	60,000 00	American Surety Co., New York	5,000 00
Romeo Savings Bank, Romeo	5,000 00	80,000 00	Municipal Bonds	6,000 00
Roscommon State Bank, Rocsommon	5,000 00	22,000 00	National Surety Co., New York	2,500 00
			U. S. Fidelity & Guaranty Co., Baltimore	2,500 00
Rose City State Bank, Rose City	5,000 00	25,000 00	American Surety Co., New York	5,000 00
First Commercial State Bank, Royal Oak	5,000 00	25,000 00	American Surety Co., New York	5,000 00
Bank of Saginaw, Saginaw	100,000 00	1,000,000 00	Hartford Accident & Indemnity Co., Hartford	100,000 00
German-American State Bank, Saginaw	20,000 00	150,000 00	National Surety Co., New York	20,000 00
Peoples Savings Bank, Saginaw	10,000 00	150,000 00	Aetna Accident & Liability Co., Hartford	10,000 00
Second National Bank, Saginaw	250,000 00	1,000,000 00	American Surety Co., New York	250,000 00

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Depositary.	Amount of deposit.	Capital stock and surplus.	Security for deposit. Surety.	Security for deposit. Amount.
St. Charles State Bank, St. Charles	$5,000 00	$30,000 00	Fidelity & Casualty Co., New York	$5,000 00
Commercial & Savings Bank, St. Clair	10,000 00	60,000 00	American Surety Co., New York	5,000 00
			Fidelity & Deposit Co., Baltimore	5,000 00
Clinton Co. Savings Bank, St. Johns	20,000 00	56,000 00	National Surety Co., New York	20,000 00
Commercial-National Bank, St. Joseph	10,000 00	75,000 00	Municipal Bonds	12,000 00
Citizens Bank, Saline	7,500 00	53,000 00	Fidelity & Casualty Co., New York	7,500 00
Saline Savings Bank, Saline	7,500 00	36,000 00	Fidelity & Deposit Co., Baltimore	7,500 00
State Bank of Sandusky, Sandusky	10,000 00	24,000 00	Fidelity & Casualty Co., New York	10,000 00
Fruit Growers State Bank, Saugatuck	5,000 00	60,000 00	National Surety Co., New York	5,000 00
Central Savings Bank, Sault. Ste. Marie	10,000 00	115,500 00	Southern Surety Co., St. Louis	10,000 00
Peoples State Bank, Scottville	10,000 00	34,500 00	Fidelity & Casualty Co., New York	10,000 00
State Savings Bank, Scottville	10,000 00	45,000 00	American Surety Co., New York	10,000 00
Central State Savings Bank, Shepherd	2,500 00	25,000 00	American Surety Co., New York	2,500 00
State Savings Bank, Sherwood	5,000 00	26,000 00	National Surety Co., New York	5,000 00
Snover State Bank, Snover	5,000 00	20,000 00	National Surety Co., New York	5,000 00
Citizens State Bank, South Haven	5,000 00	75,000 00	Municipal Bonds	6,000 00
First State Bank, South Haven	10,000 00	100,000 00	U. S. Fidelity & Guaranty Co., Baltimore	10,000 00
Peoples State Bank, Sparta	2,500 00	25,700 00	Aetna Accident & Liability Co., Hartford	2,500 00
State Bank of Standish, Standish	10,000 00	50,000 00	National Surety Co., New York	10,000 00
Bank of Stephenson, Stephenson	5,000 00	41,000 00	Fidelity & Depsoit Co., Baltimore	5,000 00
Stockbridge State Bank, Stockbridge	5,000 00	32,000 00	Steamship Bonds	7,000 00
Leelanau Co. Savings Bank, Sutton's Bay	5,000 00	25,000 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
First National Bank, Three Rivers	10,000 00	55,000 00	Municipal Bonds	12,000 00
First State Savings Bank, Three Rivers	10,000 00	100,000 00	Southern Surety Co., St. Louis	10,000 00
First National Bank, Traverse City	10,000 00	125,000 00	Equitable Surety Co., St. Louis	10,000 00
Peoples Savings Bank, Traverse City	10,000 00	71,000 00	Equitable Surety Co., St. Louis	10,000 00
Traverse City State Bank, Traverse City	100,000 00	300,000 00	Maryland Casualty Co., Baltimore	100,000 00
State Savings Bank, Turner	5,000 00	24,000 00	National Surety Co., New York	5,000 00
Union City National Bank, Union City	10,000 00	60,000 00	American Surety Co., New York	10,000 00
Michigan Savings Bank, Vassar	10,000 00	28,000 00	Maryland Casualty Co., Baltimore	10,000 00

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State Savings Bank, Vassar	5,000 00	40,000 00	Municipal Bonds	6,000 00
State Bank of Vestaburg, Vestaburg	10,000 00	22,000 00	American Surety Co., New York	10,000 00
First State Bank, Vicksburg	5,000 00	33,000 00	American Surety Co., New York	5,000 00
State Savings Bank, Warren	5,000 00	25,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Washington Savings Bank, Washington	3,000 00	24,000 00	Steamship Bonds	4,000 00
First National Bank, Watervliet	5,000 00	30,000 00	Southern Surety Co., St. Louis	5,000 00
Watervliet State Bank, Watervliet	10,000 00	25,000 00	American Surety Co., New York	5,000 00
			National Surety Co., New York	5,000 00
Crossman & Williams State Bank, Williamston	5,000 00	42,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Farmers Savings Bank, White Pigeon	5,000 00	30,000 00	American Surety Co., New York	5,000 00
Wolverine State Savings Bank, Wolverine	5,000 00	21,500 00	Southern Surety Co., St. Louis	5,000 00
First National Bank, Yale	10,000 00	50,000 00	National Surety Co., New York	10,000 00
Cash in vault	9,714 39			
	$9,695,442 84			

BALANCES.

State of Michigan	$9,576,074 80
Auditor General's Deposit	23,077 52
Secretary State Deposit	36,419 46
Quartermaster General (Military), Deposit	42,418 07
Quartermaster General (Navy), Deposit	11,312 74
Quartermaster General (Armory), Deposit	1,971 40
State Board of Health, Deposit	231 94
Michigan Securities Commission	997 43
Public Domain Commission	2,939 48
	$9,695,442 84

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The following statements give the receipts and payments in detail:

General Fund.

RECEIPTS.

Balance, July 1, 1914		$4,380,057 27
Taxes, etc.—		
From Auditor General's Office—		
Delinquent taxes	$52,188 80	
Redemptions	16,898 14	
State tax lands	51,949 35	
Tax histories, statements and deeds	1,183 91	
		122,220 20
From County Treasurers—		
Under new tax law	$6,542,814 46	
Under old tax law	172 03	
Bond tax	20,807 64	
Mortgage tax	254,055 50	
		6,817,849 63
From sleeping car companies	$12,861 74	
		12,861 74
Fees, licenses, etc.—		
Attorney General—		
Approval fees from insurance companies	$110 00	
Auditor General—		
Expenses examining insurance companies	7,636 48	
Plats filed	1,804 00	
Deer licenses	44,405 20	
Beaver licenses	1,729 00	
Non-resident wholesale liquor licenses	23,125 06	
Board of Examiners of Barbers—		
Examination fees	7,435 30	
Board of Geological Survey—		
Sale of reports	73 03	
Board of Registration in Medicine—		
Examination fees	9,816 08	
Board of Registration in Osteopathy—		
Examination fees	950 00	
Board of Registration of Nurses—		
Fees	2,741 00	
Clerk of Supreme Court—		
Fees	4,412 00	
Commissioner of Banking—		
Fees for examining banks	47,657 29	
Sale of reports	25 80	
Commissioner of Insurance—		
Retaliatory fees	51,879 10	
Public Domain Commission—		
Fees and plats	466 35	
Dairy and Food Commissioner—		
Fees and licenses	16,544 76	
Department of Labor—		
Boat inspection fees	715 00	
Employment agency fees	325 00	
Governor—		
Fees, notaries public	4,249 00	
Industrial Accident Board—		
Fees for copies of records	2 40	
Inspection of Orchards and Nurseries	1,479 40	
Inspection of Sugar Beets	703 95	
Amount carried forward	$228,285 20	$11,332,988 84

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Amount brought forward	$228,285 20	$11,332,988 84
Michigan Historical Commission—		
Sale of Pioneer Collection	25 00	
Michigan Non-Game License Commission	4 65	
Michigan Railroad Commission—		
Fees	109 94	
Michigan Securities Commission—		
Fees	5,397 55	
Secretary of State—		
Building and loan examination fees	2,503 56	
Certificates and certified copies	2,093 77	
Commercial reports	4,677 30	
Commissions to Commissioner of Deeds	3 00	
Compiled laws—sale of	63 77	
Embalmers' licenses	30 50	
Legislative Manuals, sale of	15 89	
Motor vehicle licenses	359,364 93	
Recording fees	9,141 97	
Records for superintendents of poor	990 00	
Requisition fees	149 50	
Secret marriage fees	167 00	
Session laws, sale of	162 47	
State Board of Accountancy	15 76	
State Board of Health—		
Fees	688 00	
State Fire Marshal—		
Fees	12,120 00	
State Oil Inspector—		
Inspection fees	29,255 65	
State Treasurer—		
Fees for copies of records	109 30	
Insurance premium on collateral	1 513 60	
Peddlers' licenses	675 00	
State Game, Fish and Forestry Warden—		
Anglers' licenses	19,741 28	
Commercial fishermen's licenses	15,648 00	
Obnoxious fish fund	4,361 97	
Sale of confiscated property, etc	775 32	
Special permits	138 00	
Spawn fishing fund	149 57	
Hunting licenses, game protection fund	31,902 64	
State Veterinary Board—		
Examination fees	765 00	
Steamship Tonnage Tax Rebate	2,200 56	
		733,245 65
Interest—		
Surplus funds	$105,227 55	
		105,227 55
Refunding—		
Auditor General	$10 84	
Awards of Board State Auditors	1,412 64	
State Banking Department	1 60	
Board of Registration in Medicine	36	
Expense examination of insurance companies	4 70	
Commercial Fishing Fund	788 39	
Cost of suits	3,216 52	
Game, Fish and Forestry Warden	66 42	
Industrial Accident Board	160 50	
Michigan Historical Commission	16 10	
Minimum Wage Commission	76 32	
Preservation of forests	260 39	
Payment of Troops in Aid Civil Authorities	35	
Redemption deposit	7 23	
Amount carried forward	$6,022 36	$12,171,462 04

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Amount brought forward	$6,022 36	$12,171,462 04
Refunding—Continued:		
Salaries Circuit Judges	503 01	
State Board of Tax Commissioners	42 85	
State Prison, Current Expense	4,000 00	
Support of Blind Children	14 42	
Support of Feeble Minded and Epileptic	8,202 53	
Support of Insane, Pontiac State Hospital	9,005 11	
Support of Insane, Kalamazoo State Hospital	12,930 18	
Support of Insane, Traverse City State Hospital	2,763 69	
Support of Insane, Ionia State Hospital	197 76	
Support of Insane, Newberry State Hospital	327 57	
Support of Insane, Eloise Hospital	1,340 58	
Support of Patients, Psychopathic Ward	22 75	
		45,372 81
Appropriations—		
Department of Labor	$382 15	
Central Michigan Sanitorium	184 06	
Dairy and Food Department	48 02	
Geological Survey	1,370 00	
Michigan Eugenics Commission	15 50	
Michigan College of Mines	14	
Michigan Employment Institution for the Blind	210 82	
Michigan Pioneer and Historical Society	10	
Michigan Soldiers' Home	1,128 86	
Michigan School for the Blind	71	
Public Domain Commission	2,844 53	
Relief of Supreme Court	43 44	
State Board Fish Commissioners	15 03	
State Board Health	445 28	
State Board Library Commissioners	703 72	
State Highway	1,673 82	
State Library	2,000 00	
University of Michigan	42,874 58	
		53,940 76
State Lands, Purchase of—		
Assets lands, principal and interest	$11 20	
Asylum lands, principal and interest	35 70	
Public Domain Commission, sale of seedlings, etc	639 85	
Salt Springs Lands, principal and interest	19 60	
State building lands, principal and interest	386 29	
Five per cent sale of lands U. S	209 80	
Reserve tax homestead lands	13,516 09	
State tax homestead certificates	32 00	
St. Clair Flat certificates	19,680 56	
Taxes on part paid lands	3 72	
Trespass collections, state tax homestead lands	526 17	
Trespass collections, State tax lands	56 09	
		35,117 07
Miscellaneous—		
Conscience Fund	$10 00	
Fine from National Cash Register Company	10,000 00	
Mackinac Island State Park Improvement	1,026 92	
Michigan Employment Institution for the Blind, revolving fund	38,971 49	
Sale of old materials	1,643 13	
Sale of supplies	6,747 78	
Service fees	10 00	
State Board Fish Commissioners	147 83	
Amount carried forward	$58,557 15	$12,305,892 68

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Amount brought forward	$58,557 15	$12,305,892 68
Miscellaneous—Continued:		
State House of Correction and Branch Prison, State Account Fund	252,473 68	
State Prison, State Account Fund	767,688 01	
State Prison, from State Insurance Fund for Fire Loss	2,622 66	
U. S. Government in aid Agricultural College	60,000 00	
U. S. Government in aid Soldiers' Home	86,650 00	
		1,227,991 50
Transfers—		
From Agricultural College fund	$775 00	
From Primary School fund	2,465 40	
From State Insurance fund	5,672 95	
From Swamp Land fund	290 16	
From University fund	810 00	
		10,013 51
Total		$13,543,897 69

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General Fund.

DISBURSEMENTS.

Appropriations—		
Armory Building fund	$3,000 00	
Board of Corrections and Charities	6,578 82	
Board of Fish Commissioners	51,735 45	
Board of Health, State	18,456 10	
Board of Library Commissioners, State	5,500 00	
Department of Labor	40,459 58	
Central Michigan Sanitorium	1,000 00	
College, Agricultural	309,147 25	
College of Mines, Michigan	65,000 00	
College, State Normal	301,583 26	
Compilation of General Laws	5,783 42	
Dairy and Food Commissioner	48,226 62	
Examination of plats	2,201 61	
Freedmen's Progress Commission	273 84	
Geological Survey	21,847 13	
Gettysburg Anniversary	1,576 38	
Ionia State Hospital	36,500 00	
Joint Penology Commission	1,208 45	
Kalamazoo State Hospital	17,000 00	
Legislative Officers	563 10	
Legislative Reference and Information Department	1,800 00	
Locating Position of Michigan Troops at Vicksburg	8,941 00	
Mackinac Island State Park	8,759 20	
Michigan Employment Institution for the Blind	26,000 00	
Michigan Farm Colony for Epileptics	91,425 59	
Michigan Home and Training School	69,865 02	
Michigan Permanent Encampment	15,000 00	
Michigan Reformatory	11,800 00	
Michigan School for the Blind	66,319 33	
Michigan Soldiers' Home	200,000 00	
Military Account	193,816 55	
Naval Brigade	28,101 73	
Newberry State Hospital	20,500 00	
Normal School, Central Michigan	130,500 00	
Normal School, Northern State	134,727 50	
Normal School, Western State	202,833 26	
Perry's Victory, Centennial Celebration	7,500 00	
Pontiac State Hospital	47,308 05	
Public Domain Commission	88,614 26	
Relief T. C. Bergeron	300 00	
Relief Supreme Court	7,775 00	
Riverside Cemetery	10 00	
School for Deaf	182,240 25	
Soldiers' and Sailors' Monument	200 00	
State Highway Department	991,418 76	
State House of Correction and Branch Prison, Upper Peninsula	42,750 00	
State Industrial School for Boys	109,978 77	
State Industrial Home for Girls	81,500 00	
State Library	10,000 00	
State Prison	106,542 66	
State Public School	51,382 64	
State Sanitorium	28,000 00	
State Teachers' Institute	3,256 64	
Traverse City Hospital, Traverse City	12,000 00	
University of Michigan	1,439,800 00	
		$5,358,607 22
Amount carried forward		$5,358,607 22

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Amount brought forward		$5,358,607 22
Expenses of State Government—		
Advisory Board in the Matter of Pardons	$4,713 28	
Agricultural College, aid from U. S. Government	60,000 00	
Agent Industrial School for Boys	174 52	
Agent Industrial Home for Girls	578 04	
Agent State Public School	4,285 08	
Angeler's License fund	18,200 00	
Apprehending escaped convicts	1,114 88	
Apprehending escaped patients	274 01	
Assistant Fire Marshall, salary and expenses	11,060 64	
Asylum land advertising	2 10	
Asylum land appraisal	1 00	
Awards Board of State Auditors	357,931 37	
Board of Registration of Nurses	5,331 99	
Boat inspection	462 10	
Care of Juvenile Offenders	18,821 37	
Commercial Fishing fund	18,762 48	
Conveying children to private institutions	180 40	
Conveying children to State Industrial School for Boys	4,726 28	
Conveying children to State Industrial Home for Girls	2,554 63	
Conveying children to University Hospital	5,368 72	
Conveying children from University Hospital	304 47	
Conveying convicts to Michigan Reformatory	5,810 63	
Conveying convicts to State House of Correction and Branch Prison, Upper Peninsula	6,354 58	
Conveying convicts to State Prison	4,376 21	
Conveying convicts to Detroit House of Correction	754 50	
Coroners fees	1,395 30	
Cost of suits	21,785 88	
County Normal Training Classes	45,000 00	
County Schools of Agriculture	8,000 00	
Day School for Deaf	20,633 70	
Employment Institution for the Blind, revolving fund	38,971 49	
Expense of Board State Auditors	396 10	
Expense Circuit Judges	8,305 70	
Expense collecting Inheritance Specific Tax	11,212 28	
Expense examining insurance companies	5,512 93	
Expense investigation and medical treatment of adults	8 00	
Expense investigation and medical treatment of children	2,366 01	
Expense Mine Inspector	332 31	
Expense paroled convicts	4,150 17	
Expense Game, Fish and Forestry Warden	30,678 54	
Expense Building and Loan Division, Secretary of State	2,275 42	
Expense County Agents	1,902 65	
Expense Fire Marshall	8,327 16	
Expense State Reporter	1 17	
Fines and penalties	473 03	
Game Protection fund	57,738 09	
Industrial Accident Board	13,844 26	
Insecticide Inspection	530 52	
Inspection of Apiaries	1,531 12	
Inspection of Orchards and Nurseries	3,115 41	
Inspection of sugar beets	842 37	
Judiciary—Supreme and Circuit Courts	14,901 05	
Medical Treatment of Children	65,739 65	
Medical Treatment of Children, Psychopathic Hospital	15,218 96	
Members of Boards of State Institutions	6,086 94	
Amount carried forward	$4,080,704 09	$5,358,607 22

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Amount brought forward	$4,080,704 09	$5,358,607 22
Expenses of State Government—Continued:		
Michigan Eugenics Commission	2,208 90	
Michigan Reformatory, Current Expense	58,000 00	
Michigan Historical Commission	1,065 36	
Michigan Securities Commission	930 62	
Minimum Wage Commission	6,713 65	
Obnoxious Fish fund	1,076 25	
Payment of Troops, Aid Civil Authorities	1,942 09	
Preservation of Forests	15,046 22	
Psychopathic Ward, U. of M	11,303 57	
Recording Town Plats	454 00	
Relief of Mrs. Hazel Green	300 00	
Reserve Tax Homestead Lands advertising	73 50	
Return of Children from State Public School	29 74	
Revision of General Laws	7,123 54	
Salaries and expenses Barbers' Commission	6,306 56	
Salaries and expenses Board of Registration in Medicine	7,537 48	
Salaries and expenses State Board of Tax Commissioners and Assessors	158,687 23	
Seed inspection	1,481 88	
Spawn fishing fund	942 14	
State Banking Department, salaries and expenses	81,113 17	
State Board of Fish Commissioners	1,000 00	
State Board of Osteopathy	759 58	
State House of Correction and Branch Prison, Upper Peninsula, State Account fund	252,473 68	
State House of Correction and Branch Prison, Upper Peninsula, Current Expense	52,000 00	
State Live Stock Sanitary Commission	141,413 85	
State Prison, State Account Fund	744,285 18	
State Prison, Current Expense	4,000 00	
State Tax Homestead Land, advertising	21 00	
State Veterinary Board	2,556 39	
Support Blind Children	1,553 42	
Support Female Convicts	1,800 37	
Support Insane, Eloise Hospital	115,109 23	
Support Insane, Ionia State Hospital	83,204 69	
Support Insane, Kalamazoo State Hospital	387,906 94	
Support Insane, Newberry State Hospital	179,153 59	
Support Insane, Pontiac State Hospital	260,952 68	
Support Insane, Traverse City State Hospital	305,645 63	
Support Patients Michigan Farm Colony for Epileptics	18,688 08	
Support Patients, Michigan Home and Training School	205,759 96	
Support Patients, State Sanitorium	18,074 00	
Transfer Convicts (Insane)	2,209 07	
Transportation of Children to State Public School	2,610 27	
Transportation discharged convicts	175 04	
Transportation and temporary expenses of Poor and Insane	434 82	
Treasurer State Public School	700 00	
Uniform Accounting	2,080 40	
Un formity of Legislation	358 33	
Wolf, Wildcat and Lynx Bounties	10,022 50	
		4,080,704 09
Expenses of State Institutions—Charged Back to Counties—		
Michigan School for the Blind	$1,422 51	
Michigan School for the Deaf	9,022 32	
		10,444 83
Amount carried forward		$9,449,756 14

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Amount brought forward		$9,449,756 14
Legislature—		
Incidental expenses	$10,259 85	
Per Diem and Mileage, House	111,641 80	
Per Diem and Mileage, Senate	55,377 50	
Stationery	345 00	
		177,624 15
Refunding—		
Auditor General's Office	$107,790 16	
Hunters' Licenses	171 00	
Forest Reserve Lands	2 00	
Interest on Surplus Funds	9 24	
Preservation of Forests	10 50	
Mortgage Tax	186 75	
Motor Vehicle Tax	18,192 63	
Reserve Tax Homestead Lands	95 10	
Salt Spring Land Appraisals	2 00	
		126,459 38
Salaries—		
State Officers, Clerks and Judges of Courts	$633,793 45	
		633,793 45
Taxes—		
Expense of Sale and Collecting Delinquent State Tax.	$27,509 89	
Sundry Counties (New Tax Law)	113,189 57	
		140,699 46
Transfers—		
To University Interest Fund	$50 00	
		50 00
Balance June 30, 1915		3,015,515 11
Total		$13,543,897 69

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Specific Tax Fund.

RECEIPTS.

Balance July 1, 1914	$5,373,721 84	
Taxes from—		
Boiler inspection insurance companies	903 60	
Express companies	23,169 50	
Fire insurance companies	275,261 12	
Freight, refrigerator and car loaning companies	20,475 11	
Guarantee insurance companies	85,224 73	
Life insurance companies	324,605 06	
Plank and gravel road companies	117 23	
Plate glass insurance companies	99 81	
Railroad compani s	4,556,989 91	
River improvement companies	350 00	
Telegraph companies	38,621 97	
Telephone companies	444,917 86	
Franchise fees	264,414 64	
Inheritance tax	515,006 25	
Interest, overdue taxes	61,801 14	
Total		$11,985,679 77

Agricultural College Fund.

RECEIPTS.

From sale of lands	$775 00	
Total		$775 00

Primary School Fund.

RECEIPTS.

Transfer from Escheat Fund	$943 04	
From sale of lands	1,522 36	
Total		$2,465 40

University Fund.

RECEIPTS.

From sale of lands	$810 00	
Total		$810 00

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Specific Tax Fund.

DISBURSEMENTS.

Transfers—		
To Agricultural College Interest Fund	$52,072 15	
To Normal School Interest Fund	3,641 73	
To Primary School Interest Fund	5,779,881 65	
To University Interest Fund	19,144 98	
Refunding Inheritance Tax	1,408 05	
Refunding Fire Insurance Companies	3,160 57	
Balance June 30, 1915	6,126,370 64	
Total		$11,985,679 77

Agricultural College Fund.

DISBURSEMENTS.

Transfer to General Fund	$775 00	
Total		$775 00

Primary School Fund.

DISBURSEMENTS.

Transfer to General Fund	$2,465 40	
Total		$2,465 40

University Fund.

RECEIPTS.

Transfer to General Fund	$810 00	
Total		$810 00

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INTEREST FUNDS.

Agricultural College Interest Funds.

RECEIPTS.

Balance July 1, 1914	$15 75	
Interest on lands	976 27	
Transfer from Specific Tax Fund	69,426 44	
Total		$70,418 46

Normal School Interest Fund.

RECEIPTS.

Transfer from Specific Tax Fund	$4,855 64	
Total		$4,855 64

Primary School Interest Fund.

RECEIPTS.

Balance July 1, 1914	$359,674 28	
Interest on lands	1,547 63	
Transfer from Specific Tax Fund	5,751,746 21	
Overpayment Primary School Fund Refunded	355 00	
Total		$6,113,323 12

University Interest Fund.

RECEIPTS.

Balance July 1, 1914	$9,640 29	
Interest on lands	165 52	
Transfer from Specific Tax Fund	28,712 22	
Transfer from General Fund (Act 140, 1895)	50 00	
Transfer from Primary School Interest Fund	9,565 14	
Total		$48,133 17

Swamp Land Fund.

RECEIPTS.

Interest on lands	$182 96	
Sale of lands, cash	150 00	
Total		$332 96

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INTEREST FUNDS.

Agricultural College Interest Funds.

DISBURSEMENTS.

Advertising	$21 00	
Supervisors Appraisals	12 00	
Treasurer of Agricultural College	70,385 46	
Total		$70,418 46

Normal School Interest Fund.

DISBURSEMENTS.

Treasurer of Normal Schools	$3,641 73	
Balance June 30, 1915	1,213 91	
Total		$4,855 64

Primary School Interest Fund.

DISBURSEMENTS.

Advertising	$14 70	
Apportionment to counties	5,726,735 87	
Supervisors' Appraisals	23 00	
Transfer to University Interest Fund	9,565 14	
Balance June 30, 1915	376,984 41	
Total		$6,113,323 12

University Interest Fund.

DISBURSEMENTS.

Treasurer of the University of Michigan	$38,492 13	
Balance June 30, 1915	9,641 04	
Total		$48,133 17

Swamp Land Fund.

DISBURSEMENTS.

Advertising forfeited lands	$30 80	
Supervisors' appraisals	12 00	
Transfer to General Fund	290 16	
Total		$332 96

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MISCELLANEOUS ACCOUNTS.

Sundry Deposit Accounts.

RECEIPTS.

Balance July 1, 1914	$46,956 06	
Assets E. Jossman State Bank, Clarkston	10,523 43	
Assets United Home Protectors' Fraternity, Port Huron	1,509 22	
National Forest Reserve Fund	78 68	
Tonnage Tax	13,171 13	
Accident Fund	57,576 19	
Assets Arenac County State Bank, Omer	3,179 35	
Royal Oak Road Repair Fund	7,377 79	
Armory Building Fund, Owosso Armory	15,000 00	
Total		$155,371 85

Escheat Fund.

RECEIPTS.

From estates of deceased persons	$943 04	
Total		$943 04

State Insurance Fund.

RECEIPTS.

Balance July 1, 1914	$1,219 54	
Interest on bonds	5,288 75	
Premium	54,039 34	
Total		$60,547 63

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MISCELLANEOUS ACCOUNTS.

Sundry Deposit Accounts.

DISBURSEMENTS.

Assets Arenac County State Bank, Omer	$2,201 06	
Assets United Home Protectors Fraternity, Port Huron.	151 92	
Assets City Savings Bank, Detroit, outstanding checks	4 01	
Assets E. Jossman State Bank, Clarkston	36,000 00	
Accident Fund	59,928 71	
Outstanding checks	82 95	
Tonnage Tax	13,171 13	
Royal Oak Road Repair Fund	7,377 79	
Balance June 30, 1915	36,454 28	
Total		$155,371 85

Escheat Fund.

DISBURSEMENTS.

Transfer to Primary School Fund	$943 04	
Total		$943 04

State Insurance Fund.

DISBURSEMENTS.

To warrants	$44,979 27	
*Transfer to General Fund	5,672 95	
Balance June 30, 1915	9,895 41	
Total		$60,547 63

*To cover fire loss.

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Aggregate of receipts from all sources and all disbursements for all purposes for each month of the fiscal year ending June 30, 1915, showing cash balance at the end of each month:

	Receipts.	*Disbursements.*	*Balances.*
1914—July	$381,971 30	$2,499,006 90	$8,054,249 46
August	321,513 51	4,895,172 51	3,480,590 43
September	504,114 08	787,358 74	3,197,345 77
October	935,387 24	961,393 01	3,171,340 00
November	241,596 39	722,210 48	2,690,725 91
December	316,930 00	823,949 69	2,183,706 22
1915—January	2,006,370 51	772,620 27	3,417,456 46
February	1,566,511 23	831,693 19	4,152,274 44
March	1,977,180 11	788,335 82	5,241,788 55
April	4,864,443 19	1,288,400 42	8,917,161 26
May	1,131,191 60	975,564 41	9,072,788 75
June	1,693,747 34	1,190,461 29	9,576,074 80
Totals	$15,940,956 50	$16,536,166 73	

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RAILROAD COMPANIES.

Ann Arbor	$231,022 10
Arcadia & Betsey River	734 96
Battle Creek & Sturgis	6,614 61
Bay City & Battle Creek	2,756 09
Bay City Terminal	4,593 48
Boyne City, Gaylord & Alpena	8,819 48
Canada Southern Bridge Co	1,837 39
Chicago, Detroit & Canada Grand Trunk Junction	33,073 05
Chicago & Kalamazoo Terminal	3,674 78
Chicago, Kalamazoo & Saginaw	12,861 74
Chicago, Milwaukee & St. Paul	80,845 24
Chicago & North Western	252,641 37
Cincinnati Northern	11,024 35
Cincinnati, Saginaw & Mackinac	11,483 70
Cincinnati, Wabash & Michigan	11,024 35
Copper Range	45,934 80
Delray Terminal	1,837 39
Delray Connecting	3,674 78
Detroit & Highland Park	734 96
Detroit & Huron	2,572 35
Detroit & Mackinac	84,520 02
Detroit, Toledo & Ironton	9,186 96
Detroit & Toledo Shore Line	51,446 97
Detroit Union Railroad Depot & Station	27,560 88
Detroit, Hillsdale & South Western	14,239 79
Detroit, Monroe & Toledo	71,198 93
Detroit & Chicago	4,226 00
Detroit, Toledo & Milwaukee	12,861 74
Detroit & Bay City	84,520 02
Detroit Belt Line	2,756 09
Detroit, Delray & Dearborn	2,756 09
Detroit Manufacturers	1,837 39
Detroit River Tunnel	117,133 73
Detroit & Charlevoix	6,430 87
Detroit Terminal	14,699 13
Detroit, Grand Haven & Milwaukee	25,171 40
Detroit, Monroe & Toledo Short Line	44,097 40
Duluth, South Shore & Atlantic	192,926 14
East Jordan & Southern	4,409 74
Erie & Michigan Railway & Navigation	1,653 65
Escanaba & Lake Superior	22,967 40
Fort Wayne & Jackson	13,321 09
Fort St. Union Depot	33,073 05
Grand Rapids & Indiana	180,064 40
Grand Rapids Terminal	7,349 57
Grand River Valley	29,398 27
Grand Trunk Western	220,487 02
Gogebic & Montreal River	6,982 09
Jackson, Lansing & Saginaw	90,583 42
Kalamazoo, Allegan & Grand Rapids	27,560 88
Kalamazoo & South Haven	5,971 52
Kalamazoo & White Pigeon	15,158 48
Keweenaw Central	1,378 04
Lake Shore & Michigan Southern	178,227 00
Lansing Manufacturers	2,021 13
Lansing Transit	183 74
Lansing Southern	771 70
Lake Superior & Ishpeming	34,910 44
Manistee & North Eastern	28,479 57
Manistee & Luther	734 96
Amount carried forward	$2,401,017 68

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Amount brought forward	$2,401,017 68	
Manistique & Lake Superior	6,430 87	
Michigan Air Line	9,186 96	
Michigan Central	620,119 73	
Michigan East & West	3,674 78	
Michigan Air Line	38,125 88	
Michigan	3,674 78	
Muskegon, Grand Rapids & Indiana	8,268 26	
Munising, Marquette & South Eastern	27,560 88	
Mineral Range	33,073 05	
Minneapolis, St. Paul & Sault Ste. Marie	117,593 08	
Northern Central Michigan	20,946 27	
Onaway & North Michigan	146 99	
Pere Marquette (1913-1914)	1,012,287 71	
Pontiac, Oxford & Northern	11,024 35	
Port Huron Southern	643 09	
Quincy & Torch Lake	2,756 09	
Rapid	2,756 09	
Sault Ste. Marie Bridge	9,186 96	
Sault Ste. Marie Union Depot	1,837 39	
St. Clair Tunnel	26,642 18	
St. Clair & Western	1,837 39	
St. Joseph, South Bend & Southern	6,430 87	
Sturgis, Goshen & St. Louis	551 22	
Toledo, Canada Southern & Detroit	84,520 02	
Toledo, Saginaw & Muskegon	8,268 26	
Traverse City	4,593 48	
Wabash	89,113 50	
Wisconsin & Michigan	3,674 78	
Wyandotte Terminal	551 22	
Wyandotte Southern	496 10	
		$4,556,989 91
EXPRESS COMPANIES.		
Adams	$2,168 12	
American	14,625 64	
Canadian	312 36	
Wells Fargo	2,315 11	
U. S. Express	2,553 97	
Western	1,194 30	
		23,169 50
SLEEPING CAR COMPANIES.		
Pullman	$12,861 74	
		12,861 74
FREIGHT, REFRIGERATOR AND CAR LOANING COMPANIES.		
American Cotton Oil	$14 70	
American Milling	55 35	
American Refrigerator Transit	587 97	
American Tank Line	44 10	
Armour Car Line	2,498 85	
Arms Palace Horse Car	113 92	
Barrett Manufacturing	198 44	
Boomer Coal and Coke	91 87	
Cedar Rapids Refrigerator	23 89	
Central Transit Despatch	356 45	
Crescent Tank Line	7 35	
Chicago, New York and Boston Refrigerator	1,084 06	
Cold Blast Transportation	845 20	
Consolidated Rolling Stock	99 22	
Cudahy Packing	643 09	
Amount carried forward	$6,664 46	$4,593,021 15

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Amount brought forward	$6,664 46	$4,593,021 15
Cudahy Milwaukee Refrigerator Line	152 50	
Crystal Car Line	45 93	
Dairy Shippers Despatch	86 36	
Doud Stock Car	96 47	
Frisco Refrigerator Line	321 54	
Gulf Refining	25 72	
Heinz, H. J	97 38	
Indian Refining	440 97	
Kingan Refrigerator Line	12 86	
Lewis, F. J., Manufacturing	33 07	
Libby, McNeil and Libby	73 50	
Live Poultry Transportation	110 24	
Lemac, Carriers	16 54	
Mather Horse and Stock Car	262 75	
Midland Linseed Product	11 02	
Milwaukee Refrigerator Transit & Car	110 24	
Mineral Point Zinc	29 40	
Missouri River Despatch	86 36	
Morrell Refrigerator Line	77 17	
Morris, Nelson & Co	1,267 80	
Pacific Fruit Express	1,047 31	
Penn Tank Line	23 89	
Pittsburg-Buffalo	9 19	
Pittsburg Coal	5 51	
Santa Fe Refrigerator Despatch	863 57	
St. Louis Independent Packing	7 35	
St. Louis Refrigerator Car	345 74	
Shippers Refrigerating Car	97 01	
Southern Extract	56 96	
Semet Solvay	29 40	
Stein, J., and Sons	33 07	
Street Western Stable Car Line	187 41	
Swift Refrigerator Transit	3,674 78	
Union Refrigerating Transit Co., of Wisconsin	349 10	
Union Tank Line	3,197 06	
United Coal	11 02	
Webber, Richard	9 19	
Western Heater Despatch	268 26	
Western Live Stock Express	5 51	
Winkler, I., & Brother	18 37	
White City Refrigerator Despatch	18 37	
Wood Products	194 76	
		20,475 11

LIFE INSURANCE COMPANIES.

Aetna, Hartford	$6,125 38	
American Bankers, Chicago	88 79	
American Central, Indianapolis, Ind	565 11	
Bankers, DesMoines	3,588 79	
Bankers Life of Nebraska, Lincoln	66 36	
Bankers Reserve, Omaha, Nebr	26 62	
Berkshire, Pittsfield, Mass	3,026 19	
Canada Life Assurance, Toronto	3,357 83	
Central Life Assurance Society of U. S., DesMoines	579 54	
Cleveland, Cleveland, Ohio	137 29	
Columbian National, Boston	556 50	
Columbus Mutual, Columbus, Ohio	3 50	
Connecticut General, Hartford	1,029 49	
Connecticut Mutual, Hartford	3,121 33	
Continental Assurance, Chicago	81 97	
Equitable of Iowa, Des Moines, Iowa	2,819 74	
Equitable Life Assurance Society of U. S., New York	13,607 15	
Amount carried forward	$38,781 58	$4,613,496 26

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Amount brought forward	$38,781 58	$4,613,495 25
Federal Life, Chicago	1,200 99	
Fidelity Mutual, Philadelphia	3,447 60	
Franklin, Springfield	1,323 32	
Germania, New York	2,123 44	
Great Northern, Wausau, Wis	81 36	
John Hancock Mutual, Boston	8,384 09	
Home, New York	5,371 81	
Illinois, Chicago	3,505 33	
Indianapolis, Indianapolis, Ind	52 48	
International, St. Louis, Mo	24 02	
Lafayette, Lafayette, Ind	422 09	
Liberal Life Assurance, Anderson, Ind	111 33	
Lincoln National, Fort Wayne	4,224 40	
Manhattan, New York	590 81	
Manufacturers, Toronto	3,170 68	
Massachusetts Mutual, Springfield	16,553 44	
Metropolitan, New York	40,686 12	
Midland, St. Paul	59 87	
Minnesota Mutual, St. Paul	520 49	
Missouri State, St. Louis	1,810 15	
Mutual Benefit, Newark, N. J	22,626 80	
Mutual, New York	20,813 14	
National, Montpelier, Vt	3,721 03	
National, Chicago	1,114 75	
New England Mutual, Boston	7,340 24	
New York, New York	21,766 59	
North American, Toronto	889 50	
North American, Chicago	605 70	
North Western Mutual, Milwaukee, Wis	40,128 11	
Ohio State, Columbus, Ohio	187 61	
Old Colony, Chicago	212 82	
Old Line, Milwaukee	489 34	
Pacific Mutual, Los Angeles	1,384 68	
Penn Mutual, Philadelphia	5,547 00	
Peoples, Chicago	108 14	
Peoria, Peoria, Ill	127 17	
Philadelphia, Philadelphia	20 09	
Phoenix Mutual, Hartford	3,245 37	
Provident Life & Trust, Philadelphia	4,856 81	
Prudential Insurance Co. of America, Newark	30,169 61	
Reliance, Pittsburg, Pa	700 06	
Reserve Loan, Indianapolis	55 93	
Scandia, Chicago	561 82	
Security Life Insurance Co. of America, Chicago	372 53	
Security Mutual, Binghampton	822 84	
State, Indianapolis, Ind	865 00	
State Mutual Life Assurance, Worcester	4,233 99	
Sun Life Assurance, Montreal	8,738 73	
Travelers, Hartford	4,726 65	
Union Central, Cincinnati	4,538 99	
Union Mutual, Portland, Me	1,009 20	
Wisconsin National, Oshkosh, Wis	179 42	
		324,605 06

FIRE INSURANCE COMPANIES.

Aetna, Hartford	$5,642 93	
Agricultural, Watertown, N. Y	1,690 38	
Allemania, Pittsburg	1,420 75	
American Central, St. Louis	2,866 76	
American Druggist, Cincinnati	213 78	
American, Newark, N. J	5,756 49	
American Mutual, Providence	61 72	
Amount carried forward	$17,652 81	$4,938,101 32

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Amount brought forward	$17,652 81	$4,938,101 32
Anglo-American Re-Insurance, Chicago	13 39	
Arizona, Phoenix, Ariz	98 61	
Arkwright Mutual, Boston	140 38	
Arlington, District of Columbia	23 53	
Atlas Assurance Co., Ltd., London	1,486 26	
Automobile, Hartford, Conn	843 81	
Blackstone Mutual, Providence	134 56	
Boston, Boston, Mass	2,208 39	
Boston Manufacturers Mutual, Boston	208 58	
British American, Toronto	1,331 60	
Buffalo German, Buffalo	915 04	
Caledonian American, New York	1 45	
Caledonian, Edinburg, Scotland	1,440 80	
Camden Fire Insurance Association, Camden, N. J	1,034 63	
Central Manufacturing Mutual, Van Wert, Ohio	177 33	
Citizens, St Louis, Mo	1,734 55	
City of New York, New York	594 47	
Columbia, Dayton, Ohio	283 11	
Columbia, Jersey City	57 21	
Commerce, Albany	366 82	
Commercial Union Assurance, London	4,443 63	
Commercial Union, New York	938 47	
Commonwealth, New York	1,087 37	
Concordia, Milwaukee	2,155 01	
Continental, New York	8,356 98	
Connecticut, Hartford, Conn	3,047 76	
Cotton & Woolen Manufacturers Mutual, Boston	59 30	
County, Philadelphia	279 32	
Dubuque Fire and Marine, Dubuque, Iowa	654 92	
Eagle, Newark, N. J	13 98	
Eureka Fire & Marine, Cincinnati	883 42	
Enterprise Mutual, Providence	66 70	
Equitable Fire & Marine, Providence	1,029 84	
Fall River Manufacturers Mutual, Fall River	15 64	
Farmers, York, Pa	622 62	
Federal, Jersey City	140 30	
Federal Union	220 78	
Fidelity Fenix, New York	5,421 34	
Fire Association of Philadelphia	4,982 46	
Firemen's, Newark, N. J	2,606 45	
Firemen's Fund, San Francisco	3,219 25	
Firemen's Mutual, Providence	179 62	
Fitchburg Mutual, Fitchburg, Mass	91 91	
Franklin, Philadelphia	2,300 56	
German Alliance, New York	1,493 43	
German American, New York	6,493 45	
German, Peoria	1,152 91	
German, Pittsburg	1,037 11	
German, Wheeling, W. Va	325 06	
Germania, New York	3,131 14	
General, Paris, France	533 49	
Girard Fire & Marine, Philadelphia	1,048 99	
Glens Falls, Glens Falls, New York	2,807 65	
Globe & Rutgers, New York	1,816 94	
Grain Dealers National Mutual, Indianapolis, Ind	37 72	
Granite State, Portsmouth, N. H	1,604 19	
Hamburg-Bremen, Hamburg	1,854 54	
Hanover, New York	3,283 25	
Hardware Dealers Mutual of Wisconsin, Stevens Point, Wis	247 02	
Hartford, Hartford, Conn	11,930 18	
Home, New York	8,988 85	
Amount carried forward	$121,350 88	$4,938,101 32

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Amount brought forward	$121,350 88	$4,938,101 32
Hope Mutual, Providence	67 49	
Humboldt, Pittsburg, Pa	913 89	
Imperial, New York	233 42	
Indemnity Mutual Marine & Fire, London, England	383 58	
Indiana Lumbermens Mutual, Indianapolis, Ind	257 06	
Industrial Mutual, Boston	24 60	
Insurance Co. of North America, Philadelphia, Pa	6,460 22	
Insurance Co. of State of Penn., Philadelphia	2,675 81	
Keystone Mutual, Philadelphia	27 48	
Law Union and Rock, London	329 69	
Liverpool & London & Globe, Liverpool	6,034 51	
Liverpool & London & Globe, New York	1,339 21	
London Assurance Corporation, London	2,339 47	
London & Lancashire, Liverpool	3,099 63	
Lumber, New York	113 58	
Lumber Mutual, Boston	232 86	
Lumbermans Underwriting Alliance, Kansas City	298 78	
Lumberman's Manufacturers Inter-Insurance Association, New York	44 17	
Lumbermans Exchange, Kansas City, Mo	40	
Lumbermen's Mutual, Mansfield, Ohio	495 63	
Lumbermens, Philadelphia	1,064 22	
Manton Mutual, Philadeplhia	26 04	
Manheim, Manheim, Germany	1,087 63	
Manufacturers Mutual, Providence	121 93	
Manufacturing Lumberman Underwriting, Kansas City	280 04	
Manufacturing Wood-workers, Chicago	347 03	
Marine, London	147 53	
Maryland Motor Car, Baltimore	79 01	
Mass. Fire & Marine, Boston	496 42	
Mechanics, Philadelphia	1,334 80	
Mechanics & Traders, New Orleans	514 14	
Mercantile Mutual, Providence	21 79	
Merchants Mutual, Providence	145 19	
Merchants Fire Assurance Corporation of New York	142 95	
Milwaukee Mechanics, Milwaukee, Wis	3,216 06	
Millers National, Chicago	1,681 04	
Minneapolis Fire and Marine, Minneapolis, Minn	385 67	
Mill Owners Mutual, Chicago	54 12	
National Ben Franklin, Pittsburg	2,799 66	
National Brewers, Chicago	39 44	
National, Hartford	10,034 23	
National, Paris	160 03	
National Union, Pittsburg	3,212 66	
National Mutual Assurance, Philadelphia	11 50	
Netherlands Fire & Life, The Hague, Holland	638 40	
Newark, Newark, N. J	1,024 30	
New Hampshire, Manchester	2,678 34	
New Brunswick, New Brunswick, N. J	523 79	
New Jersey, Newark, N. J	397 32	
Naigara, Niagara, N. Y	3,153 53	
North River, New York	1,172 73	
Northern Assurance, London	3,592 03	
North Western National, Milwaukee, Wis	1,944 02	
North British & Mercantile, New York	524 55	
Northwestern Fire & Marine, Minneapolis, Minn	47 87	
North British & Merchants, London & Edinburg	4,400 18	
Norwich Union, Norwich, England	2,049 79	
Nord-Deutsch, Hamburg, Germany	1,610 76	
Northern, New York	3,172 95	
Ohio Millers Mutual, Canton, Ohio	321 81	
Ohio Farmers, LeRoy, Ohio	1,230 02	
Amount carried forward	$202,607 88	$4,938,101 32

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Amount brought forward	$202,607 88	$4,938,101 32
Old Colony, Boston	362 46	
Orient, Hartford	1,943 49	
Paper Mill Mutual, Boston	10 19	
Palatine, London, England	1,722 10	
Penn, Philadelphia	2,936 48	
Penn-Lumbermans Mutual, Philadelphia	202 92	
Peoples National, Wilmington, Del	723 05	
Phoenix Fire Assurance, Ltd., London	2,173 94	
Phoenix, Paris, France	74 08	
Phoenix, Hartford	5,056 16	
Pittsburg, Pittsburg	280 23	
Philadelphia Manufacturers Mutual, Philadelphia	28 79	
Prussian National, Stettin, Germany	2,606 77	
Protection Mutual, Chicago	94 03	
Providence Washington, Providence	2,359 78	
Queen Fire of America, New York	4,753 66	
Reciprocal Annex, Kansas City, Mo	1 80	
Reciprocal Underwriters, Kansas City	4 79	
Reliance, Philadelphia	1,404 28	
Retail Hardware Mutual, Minneapolis, Minn	790 85	
Rhode Island Mutual, Providence	153 67	
Rhode Island, Providence	696 44	
Richmond, New West Brighton, New York	14 24	
Royal Exchange Fire Assurance, London	2,683 89	
Royal, Ltd., Liverpool, England	7,254 76	
Rubber Manufacturers Mutual, Boston	45 71	
Scottish Union & National, Edinburg	2,926 79	
Security, New Haven	2,917 71	
Security, Cincinnati	883 42	
Springfield Fire and Marine, Springfield, Mass	5,217 47	
Sprinklered-Risk Underwriters, Chicago	2 11	
Standard, Hartford	657 10	
Standard Mutual, Philadelphia	13 58	
State Assurance Co., Ltd., London, England	71 84	
State Mutual, Providence	184 28	
St. Paul Fire and Marine, St. Paul, Minn	2,700 65	
Sterling, Indianapolis, Ind	519 73	
Subscribers at Individual Underwriters, New York	3 82	
Subscribers at New York Reciprocal Underwriters, New York	58 63	
Subscribers at Reciprocal Exchange, Kansas City	51 41	
Subscribers at Druggists Indemnity Exchange, St. Louis, Mo	69 00	
Subscribers at U. S. Loyds, New York	975 37	
Sun Fire Insurance Office of London, England	2,464 83	
Svea Fire and Life, Gothenburg, Sweden	780 02	
Tetonia, Alleghany, Pa	507 39	
Teutonia, Dayton, Ohio	242 31	
Tokio Marine, Tokio, Japan	7 79	
Union Assurance Society, Ltd., London	521 77	
Union, Buffalo, New York	66 11	
Union, Paris	412 58	
Union Marine, Ltd., Liverpool, England	800 08	
United Firemens, Philadelphia, Pa	256 61	
Urbaine, Paris, France	404 03	
U. S. Branch of Aachen & Munich, Aix-La-Chapelle	1,350 52	
U. S. of New York, New York	363 30	
Warner Inter-Fire Insurance Bureau, Chicago	150 91	
Westchester, New York	3,794 74	
Western Assurance, Toronto, Canada	1,770 81	
What Cheer Mutual, Providence	69 13	
Amount carried forward	$272,202 28	$4,938,101 32

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Amount brought forward	$272,202 28	$4,938,101 32
Williamsburg City, New York	2,594 41	
Worcester Manufacturing Mutual, Worcester, Mass	37 55	
Yorkshire, York, England	426 88	
		275,261 12

GUARANTEE COMPANIES.

Aetna Accident & Liability, Hartford	$1,669 67	
Aetna, Hartford	6,451 32	
American Automobile, St. Louis	1,547 28	
American Bankers, Chicago	135 65	
American Credit Indemnity, New York	476 73	
American Fidelity, Montpelier, Vt	156 92	
American Surety, New York	1,884 49	
Badger Casualty, Green Bay, Wis	64 52	
Ben-Hur Casualty, Crawfordsville, Ind	41 64	
Casualty Co., of America, New York	1,581 32	
Chicago Bonding & Surety, Chicago	281 47	
Columbus Mutual, Columbus, Ohio	90	
Columbian National, Boston	66	
Connecticut General, Hartford, Conn	146 49	
Continental Casualty, Hammond, Ind	1,754 10	
Employers Indemnity Exchange, Kansas City, Mo	119 89	
Employers Liability Assurance Corporation, Ltd., London	3,173 20	
Equitable Surety, St. Louis	474 60	
Frankfort General, Frankfort-on-Main, Germany	433 71	
Federal Life, Chicago	86 48	
Fidelity & Casualty, New York	4,154 90	
Fidelity & Deposit, Baltimore	3,173 65	
General Accident Fire & Life Assurance, Perth, Scotland	1,660 26	
Globe Indemnity, New York	2,043 08	
Great Eastern Casualty, New York	571 39	
Guarantee Co. of North America, Montreal	24 88	
Hartford Accident & Indemnity Co., Hartford, Conn	429 23	
Illinois Surety, Chicago	264 14	
Indiana & Ohio Live Stock, Crawfordsville, Ind	106 94	
Interocean Casualty, Indianapolis, Ind	217 38	
Lion Bonding and Surety, Omaha, Neb	8 24	
Lloyds Plate Glass, New York	236 31	
London Guarantee & Accident, Ltd., London, England	3,512 27	
London & Lancashire Guarantee & Accident, Toronto	1,799 72	
Loyal Protective, Boston, Mass	989 99	
Lumberman's Mutual, Chicago	580 41	
Maryland Casualty, Baltimore, Md	1,980 85	
Masonic Protective Association, Worcester, Mass	247 16	
Massachusetts Accident, Boston	46 27	
Massachusetts Bonding & Insurance, Boston	5,912 65	
Medical Protective Casualty, Fort Wayne, Ind	290 18	
Metropolitan Casualty, New York	248 78	
Midland Casualty, Chicago	214 11	
Millers Mutual Casualty, Chicago	119 20	
National Surety, New York	1,471 99	
New Amsterdam Casualty, New York	229 49	
New England Casualty, Boston, Mass	2,213 29	
New York Plate Glass, New York	191 63	
North American Accident, Chicago	568 30	
Ocean Accident & Guaranty, Ltd., London, England	2,613 67	
Ohio State Life Casualty, Columbus, Ohio	1 98	
Old Line Life Casualty, Milwaukee, Wis	27 03	
Pacific Mutual Casualty, Los Angeles	631 50	
Amount carried forward	$57,261 91	$5,213,362 44

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Amount brought forward	$57,261 91	$5,213,362 44
Philadelphia, Philadelphia, Pa	46	
Preferred Accident, New York	1,710 04	
Prudential Casualty, Indianapolis	1,709 77	
Royal Indemnity, New York	2,243 16	
Reliance Life Casualty, Pittsburg, Pa	44 90	
Ridgeley Protective Association, Worcester, Mass	312 12	
Security Casualty, Indianapolis, Ind	219 92	
Southern Surety, Muskogee, Okla	1,321 77	
South Western Surety, Dennison, Okla	948 11	
Standard Live Stock, Indianapolis, Ind	39 86	
Subscribers at Casualty Reciprocal Exchange, Kansas City	70 25	
Travelers Accident, Hartford, Conn	10,590 72	
Travelers Indemnity, Hartford	981 42	
Union Casualty, Philadelphia, Pa	1,902 34	
Union Liability, Chicago	269 31	
U. S. Casualty, New York	705 95	
U. S. Fidelity & Guarantee, Baltimore	2,651 97	
Utilities Indemnity Exchange, St. Louis, Mo	4 00	
Wisconsin National Life, Oshkosh, Wis	89 76	
Zurich General Accident & Liability, Zurich, Switzerland	2,146 99	
		85,224 73
STEAM BOILER AND INSPECTION COMPANIES.		
Hartford Steam Boiler, Hartford, Conn	$903 60	
		903 60
PLATE GLASS INSURANCE COMPANIES.		
New Jersey Fidelity & Plate Glass, Newark, N. J.	$99 81	
		99 81
RIVER IMPROVEMENT.		
Consolidated River Improvement	$50 00	
Peshekemic River Improvement	300 00	
		350 00
PLANK AND GRAVEL ROADS.		
Pontiac and Auburn Gravel Road	$32 57	
Pontiac and Orchard Lake Gravel Road	84 66	
		117 23
TELEGRAPH COMPANIES.		
American District Telegraph of Detroit	$183 74	
American District Telegraph of Michigan, Ltd	220 49	
Marconi Wireless Telegraph	91 87	
Postal Telegraph	5,512 17	
Western Union	32,613 70	
		38,621 97
TELEPHONE COMPANIES.		
Adamsville	$55 12	
Akron	64 31	
Alamo, Mutual	18 37	
Alba	27 56	
Algansea	18 37	
Allen Mutual	42 26	
Allendale	45 93	
Amble	12 86	
Amount carried forward	$284 78	$5,338,679 78

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Amount brought forward	$284 78	$5,338,679 78
American Telegraph and Telephone	11,024 35	
Anchor Bay	9 19	
Arenac	282 41	
Augusta	45 93	
Aurelius & Vevay	22 05	
Avoca	33 07	
Bangor Mutual	75 45	
Baraga County	64 31	
Baroda	55 12	
Beaverton	18 37	
Berrien County Home	448 76	
Beverly	73 50	
Billings	36 75	
Birch Lake	165 37	
Birch Run	45 93	
Blissfield	367 48	
Borculs Independent	73 50	
Breedsville Mutual	9 19	
Brimley	33 07	
Britton	40 42	
Broomfield	27 56	
Brown, C. C	29 40	
Brown City	238 86	
Buckeye	18 37	
Calhoun County	459 35	
Cambria Rural	14 70	
Camden Rural	220 49	
Capac Telephone and Messenger	137 80	
Carr	27 56	
Cass City	257 23	
Cass County Home	2,394 26	
Central Citizens Telephone Association	31 24	
Central Michigan	551 22	
Chambers	55 12	
Chandler, I. B	77 17	
Chesaning House	293 98	
Citizens of Alcona	91 87	
Citizens of Banfield	33 07	
Citizens of Battle Creek	1,469 91	
Citizens of Berrien County	73 50	
Citizens of Grand Rapids	50,528 27	
Citizens of Howard City	64 31	
Citizens of Jackson	3,491 04	
Citizens of Marshall	330 73	
Citizens Mutual	12 86	
Citizens of Schoolcraft	156 18	
Clayton	23 89	
Clifford Exchange	36 75	
Climax Citizens	51 45	
Clinton County	587 96	
Colomo	64 31	
Concord	5 51	
Consolidated	1,102 44	
Coopers Branch	23 89	
County Line Independent	71 88	
Croswell	275 61	
Crystal	45 93	
Dalton	33 07	
Dansville	9 19	
Davison	146 99	
Deerfield Farmers Mutual	146 99	
Amount carried forward	$76,920 91	$5,338,679 78

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Amount brought forward	$76,920 91	$5,338,679 78
Drenthe Independent	22 05	
East Saugatuck	36 75	
Eaton County	330 73	
Elwell	18 37	
Farmers of Coe	14 70	
Farmers Exchange	156 18	
Farmers Independent of Temperance	73 50	
Farmers Mutual	36 75	
Farmers Mutual of Ganges & Casco	22 05	
Farmers Mutual of Grand Traverse County	29 40	
Farmers of Deckerville	174 55	
Farmers of Dundee and Azalia	479 19	
Fayette Rural	4 59	
Fostoria	67 89	
Gaines Farmers Mutual	33 07	
Gardner	12 86	
Gilmore Rural	9 19	
Gobleville Farmers Mutual	45 93	
Goodrich	3 67	
Grand Blanc	119 43	
Grand Ledge	551 22	
Grand Junction Mutual	22 05	
Grayling	91 87	
Hallenbeck, S. C	146 99	
Hamilton Mutual	27 56	
Harbor Beach	119 43	
Harlan Rural	33 07	
Hibler & Meach	9 19	
Hickory Corners	27 56	
Hilbert, F. F	128 62	
Hill's Rural	22 05	
Hillsdale County	275 61	
Halloway	18 37	
Holton Rural	179 69	
Home	79 87	
Home of Palo	275 61	
Huron	183 74	
Ida	275 61	
Independent of Tipton	22 05	
Kalkaska County	22 05	
Kibbie	2,113 00	
Kingston Exchange	82 68	
Lacey Mutual	79 87	
Lake Ann & Oviatt	22 05	
Lakefield	45 93	
Lawrence Mutual	128 62	
Lenawee County	3,215 44	
Leslie Home	238 86	
Levering	64 31	
Litchfield Farmers Mutual	29 40	
Linton-Baker	9 19	
Livingston County Mutual	551 22	
Locke Mutual	55 12	
Lyndilla	45 93	
Mack Roadway	9 19	
Manistique	496 10	
Mason and Okemos	27 56	
Michigan Independent Telephone & Traffic Association	45 93	
Michigan State	312,356 61	
Milford Home	312 36	
Minden City	73 50	
Missaukee	150 00	
Amount carried forward	$401,276 84	$5,338,679 78

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Amount brought forward	$401,276 84	$5,338,679 78
Monroe County	220 49	
Montmorency County	27 56	
Montrose Home	64 31	
Moore	826 83	
Morenci	459 35	
Morrice Independent	13 78	
Munday	110 24	
Mutual of Copemish	36 75	
Nadeau Township	45 93	
North Branch	107 82	
Northeastern	36 75	
North Onondaga & Eaton Rapids	16 54	
North Parma	73 50	
North Street	9 19	
Oceana Farmers Mutual	128 62	
Ogden Mutual	45 93	
Ogemaw	36 75	
Okemos Independent	23 89	
Onsted Switchboard Association	35 94	
Ontonagon County Rural	91 87	
Orion	53 90	
Oscoda County Farmers Mutual	45 93	
Ovid Mutual	97 01	
Owendale Independent	128 62	
Palo	156 18	
Peoples Mutual of Leroy & White Oak	42 26	
Peoples of Wayne	330 73	
Perrinton Independent	31 24	
Pickford	110 24	
Pigeon	119 43	
Pinconning Mutual	33 07	
Pine River Association	18 37	
Port Hope	73 50	
Portland	137 80	
Pullman	69 82	
Reading Central	137 80	
Reading	27 56	
Richmond	86 23	
Riga Farmers	18 37	
Rives	27 56	
Rollin	73 50	
Roscommon	22 05	
Rudyard	45 93	
Rural of Waterloo	82 68	
Sagola	27 56	
Saline	275 61	
Samaria Farmers	45 93	
Sand Creek	40 42	
Sanford Mutual	23 89	
Saugatuck and Ganges	73 50	
Schulte, F. A	12 86	
Shiawassee & Genesee Mutual	119 43	
Shiawassee Mutual	43 12	
Shiawassee	119 80	
Smyrna	27 56	
South Bend Home	69 82	
Spinks Corners	25 72	
Springport Mutual	73 50	
Springport Exchange	29 40	
Staley & Bricker	137 80	
Stanwood	36 75	
Stockbridge Farmers Exchange	9 19	
Amount carried forward	$406,850 52	$5,338,679 78

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Amount brought forward	$406,850 52	$5,338,679 78
St. Clair Central	183 74	
St. Mary's	55 12	
Sunfield Co-operative	156 18	
Tecumseh	330 73	
Thetford	82 68	
Three Rivers	6,486 54	
Thumb	128 62	
Townsend, G. S	18 37	
Traverse Bay	367 48	
Tuscola Farmers	183 74	
Union of Alma	13,321 09	
United Home	5,971 52	
United	137 80	
United States	1,102 44	
Valley Home	8,819 48	
Wakeman, Lyle O	13 78	
Waldron	27 56	
Walled Lake Home	73 50	
Washington Central Mutual	27 56	
Watson	36 75	
Wexford County Independent	107 82	
Wheatfield Center	14 70	
Whitford Farmers	119 43	
Williamston Home	218 03	
Worden Farmers Mutual	18 37	
Zeigen, Chas	64 31	
		444,917 86
		$5,783,597 64

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STATEMENT.

Showing appropriations available during the fiscal year ending June 30, 1915, the amount drawn, the amount charged out, and the unexpended balances at the close of the year.

Institution or object.	Amount available.	Amount drawn.	Amount charged out.	Balance unexpended.
Agricultural College	$309,147 25	$309,147 25	.....	.....
Anniversary of Negro Freedom	5,000 00	273 84	.....	$4,726 16
Armory Building Fund	60,000 00	3,000 00	.....	57,000 00
Board of Corrections and Charities	6,971 76	6,578 82	$247 86	145 08
Central Michigan Normal School	137,562 03	130,500 00	.....	7,062 03
Central Michigan Sanitorium	29,984 06	1,000 00	.....	28,984 06
Compiling General Laws	11,147 53	5,783 42	2,643 53	2,720 58
Dairy and Food Commissioner	72,446 58	48,226 62	4,707 57	19,512 39
Department of Labor	40,674 11	40,459 58	159 14	55 39
Examination of Plats	15,000 00	2,201 61	.....	12,798 39
Geological Survey	21,870 92	21,847 13	.....	23 79
Gettysburg Anniversary	2,000 00	1,576 38	.....	423 62
Industrial Home for Girls	85,500 00	81,500 00	4,000 00	.....
Industrial School for Boys	109,978 77	109,978 77	.....	.....
Ionia State Hospital	36,500 00	36,500 00	.....	.....
Joint Penology Commission	3,292 23	1,208 45	1,292 23	791 55
Kalamazoo State Hospital	17,000 00	17,000 00	.....	.....
Legislative Officers	5,563 28	563 10	.....	5,000 18
Legislative Reference and Information Department	1,800 00	1,800 00	.....	.....
Locating Positions Michigan Troops at Vicksburg	19,777 78	8,941 00	.....	10,836 78
Mackinac Island State Park	8,759 20	8,759 20	.....	.....
Michigan College of Mines	66,500 14	65,000 00	500 14	1,000 00
Michigan Employment Institution for the Blind	26,000 00	26,000 00	.....	.....
Michigan Farm Colony for Epileptics	91,425 59	91,425 59	.....	.....
Michigan Home and Training School	164,947 54	69,865 02	.....	95,082 52

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Michigan Permanent Encampment	15,029 34	15,000 00	29 34	.....
Michigan Reformatory	13,800 00	11,800 00	2,000 00	.....
Michigan Soldiers Home	201,128 86	200,000 00	1,128 86	.....
Michigan Soldiers and Sailors in the War of the Rebellion	2,500 00	.....	.....	2,500 00
Michigan State Naval Brigade	28,101 73	28,101 73	.....	.....
Military Account	219,022 72	193,816 55	25,206 17	.....
Newberry State Hospital	20,500 00	20,500 00	.....	.....
Northern State Normal School	139,430 00	134,727 50	.....	4,702 50
Perry's Victory Centennial Celebration	15,000 00	7,500 00	.....	7,500 00
Pontiac State Hospital	76,139 65	47,308 05	.....	28,831 60
Public Domain Commission	192,830 13	88,614 26	42 79	104,173 08
Relief of Alphonse Button	750 00	.....	750 00	.....
Relief of T. C. Bergeron	450 00	300 00	.....	150 00
Relief of Supreme Court	8,358 44	7,775 00	315 00	268 44
Riverside Cemetry Trust Fund	10 00	10 00	.....	.....
School for Blind	66,320 04	66,319 33	71	.....
School for Deaf	184,240 25	182,240 25	.....	2,000 00
Soldiers and Sailors Monument	200 00	200 00	.....	.....
State Board of Health	22,415 22	18,456 10	285 35	3,673 77
State Board of Fish Commissioners	53,080 48	51,735 45	600 00	745 03
State Board of Library Commissioners	5,500 00	5,500 00	.....	.....
State Bounty	98,450 00	.....	98,450 00	.....
State Highway Department	1,019,823 07	991,418 76	.....	28,404 31
State House of Correction and Branch Prison, U. P.	57,815 00	42,750 00	2,815 00	12,250 00
State House of Correction, Bay County	99,988 54	.....	.....	99,988 54
State Library	12,703 72	10,000 00	2,703 72	.....
State Normal College	323,455 82	301,583 26	.....	21,872 56
State Prison	163,121 46	106,542 66	.....	56,578 80
State Public School	112,999 64	51,382 64	200 00	61,417 00

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Institution or object.	Amount available.	Amount drawn.	Amount charged out.	Balance unexpended.
State Sanitorium	$28,000 00	$28,000 00	.....	.....
Teachers Institutes	3,635 74	3,256 64	$138 61	$240 49
Traverse City State Hospital	12,000 00	12,000 00	.....	.....
University of Michigan	1,574,200 21	1,439,800 00	.....	134,400 21
Western State Normal School	216,000 00	202,833 26	.....	13,166 74
Totals	$6,335,848 83	$5,358,607 22	$148,216 02	$829,025 59

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Showing the apportionment of school moneys and the State tax for the calendar year 1914, also the excess of the apportionment of the State tax.

Counties.	Apportionment of School Moneys.	State Tax.	Excess of State Tax.	Excess of Apportionment.
Alcona	$14,434 30	$6,129 23	.....	$8,305 07
Alger	14,824 80	13,134 06	.....	1,690 74
Allegan	81,330 50	78,366 56	.....	2,963 94
Alpena	44,957 20	24,516 91	.....	20,440 29
Antrim	29,734 80	19,919 99	.....	9,814 81
Arenac	24,729 30	13,571 86	.....	11,157 44
Baraga	17,899 10	13,352 96	.....	4,546 14
Barry	41,953 90	47,501 52	$5,547 62	.....
Bay	143,980 90	87,779 30	.....	56,201 60
Benzie	23,153 10	11,382 85	.....	11,770 25
Berrien	107,600 50	114,485 23	6,884 73	.....
Branch	44,921 70	59,541 07	14,619 37	.....
Calhoun	104,128 60	144,693 56	40,564 96	.....
Cass	36,494 00	49,690 53	13,196 53	.....
Charlevoix	42,081 70	22,546 80	.....	19,534 90
Cheboygan	39,369 50	18,606 59	.....	20,762 91
Chippewa	56,168 10	38,307 68	.....	17,860 42
Clare	21,523 00	9,850 55	.....	11,672 45
Clinton	41,648 60	63,481 29	21,832 69	.....
Crawford	8,605 20	6,567 03	.....	2,038 17
Delta	65,483 30	33,272 95	.....	32,210 35
Dickinson	49,849 10	33,272 95	.....	16,576 15
Eaton	50,899 90	66,983 71	16,083 81	.....
Emmet	39,568 30	25,830 32	.....	13,737 98
Genesee	104,242 20	123,679 07	19,436 87	.....
Gladwin	22,286 90	13,352 96	.....	8,933 94
Gogebic	54,542 20	103,977 98	49,435 78	.....
Grand Traverse	44,140 70	28,894 93	.....	15,245 77
Gratiot	59,881 40	59,103 27	.....	778 13
Hillsdale	55,749 20	70,705 02	14,955 82	.....
Houghton	198,011 90	175,120 80	.....	22,891 10
Huron	78,327 20	68,734 92	.....	9,592 28
Ingham	89,964 10	121,708 96	31,744 86	.....
Ionia	55,706 60	69,172 72	13,466 12	.....
Iosco	20,724 90	8,756 04	.....	11,968 86
Iron	38,453 60	65,670 30	27,216 70	.....
Isabella	48,507 20	36,994 27	.....	11,512 93
Jackson	96,524 50	121,927 86	25,403 36	.....
Kalamazoo	107,508 20	144,255 76	36,747 56	.....
Kalkaska	15,648 40	10,288 35	.....	5,360 05
Kent	310,454 60	422,916 74	112,462 14	.....
Keweenaw	15,889 80	38,088 77	22,198 97	.....
Lake	11,729 20	6,567 03	.....	5,162 17
Lapeer	48,456 91	53,630 75	5,173 84	.....
Leelanau	23,839 72	13,352 96	.....	10,486 76

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Showing the apportionment of the school moneys and the State tax for the calendar year 1914, also the excess of the apportionment of the State tax.—Concluded.

Counties.	Apportionment of School Moneys.	State Tax.	Excess of State Tax.	Excess of Apportionment.
Lenawee	$83,297 20	$125,649 18	$42,351 98	.....
Livingston	31,950 00	42,028 99	10,078 99	.....
Luce	8,385 10	12,039 56	3,654 46	.....
Mackinac	20,050 40	14,666 37	.....	$5,384 03
Macomb	61,663 50	87,560 40	25,896 90	.....
Manistee	61,138 10	31,959 55	.....	29,178 55
Marquette	107,451 40	113,828 52	6,377 12	.....
Mason	48,535 60	29,332 73	.....	19,202 87
Mecosta	41,215 50	22,984 61	.....	18,230 89
Menominee	65,937 70	33,272 95	.....	32,664 75
Midland	35,436 10	19,701 09	.....	15,735 01
Missaukee	24,693 80	11,601 75	.....	13,092 05
Monroe	68,955 20	78,804 36	9,849 16	.....
Montcalm	64,588 70	46,188 11	.....	18,400 59
Montmorency	8,422 80	6,348 13	.....	2,074 67
Muskegon	86,449 60	66,327 00	.....	20,122 60
Newaygo	43,302 90	22,765 70	.....	20,537 20
Oakland	90,205 50	128,713 79	38,508 29	.....
Oceana	39,064 20	26,049 22	.....	13,014 98
Ogemaw	22,208 80	8,756 04	.....	13,452 76
Ontonagon	23,529 40	23,203 51	.....	325 89
Osceola	40,207 30	20,576 69	.....	19,630 61
Oscoda	4,380 70	2,626 81	.....	1,753 89
Otsego	13,951 50	10,288 35	.....	3,663 15
Ottawa	101,004 60	85,152 49	.....	15,852 11
Presque Isle	22,350 80	11,601 75	.....	10,749 05
Roscommon	4,830 17	4,159 12	.....	671 05
Saginaw	188,526 30	156,733 12	.....	31,793 18
St. Clair	110,405 00	74,864 14	.....	35,540 86
St. Joseph	44,935 90	14,228 57	.....	30,707 33
Sanilac	76,965 86	71,580 63	.....	5,385 23
Schoolcraft	19,191 30	99,599 96	80,408 66	.....
Shiawassee	60,882 50	59,322 17	.....	1,560 33
Tuscola	71,859 10	54,725 25	.....	17,133 85
Van Buren	65,899 41	59,541 07	.....	6,358 34
Washtenaw	81,990 80	116,893 14	34,902 34	.....
Wayne	1,091,965 80	1,547,630 10	455,664 30	.....
Wexford	44,978 50	28,238 23	.....	16,740 27
Totals	$5,726,735 87	$6,129,228 11	$1,184,663 93	$782,171 69

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SECURITIES DEPOSITED WITH THE STATE TREASURER OF MICHIGAN AS REQUIRED BY MICHIGAN STATUTES.

TRUST COMPANIES.

UNDER ACT NO. 108, LAWS OF 1889 AS AMENDED.

Detroit Trust Company, Detroit, Michigan—	
Real estate mortgages and bonds	$203,950 00
Grand Rapids Trust Company, Grand Rapids, Michigan—	
Real estate mortgages and bonds	180,500 00
Michigan Trust Company, Grand Rapids, Michigan—	
Real estate mortgages	108,150 00
Security Trust Company, Detroit, Michigan—	
Real estate mortgages and bonds	208,100 00
Union Trust Company, Detroit, Michigan—	
Real estate mortgages	202,739 00
Superior Trust Company, Hancock, Michigan—	
Real estate mortgages	75,478 51

SAFETY AND COLLATERAL DEPOSIT COMPANIES.

UNDER ACT NO. 240, LAWS OF 1907.

Detroit Safety and Collateral Deposit Company, Detroit, Michigan—	
Bond of Detroit Trust Company	50,000 00
Security Safety and Collateral Deposit Company, Detroit, Michigan—	
Bond of Security Trust Co	50,000 00
Union Safety and Collateral Deposit Company, Detroit, Michigan—	
Bond of Union Trust Company	50,000 00

LIFE AND CASUALTY INSURANCE COMPANIES.

UNDER ACT NO. 77, LAWS OF 1869 AS AMENDED.

MICHIGAN CORPORATIONS.

Detroit Life Insurance Company, Detroit, Michigan—	
Real estate mortgages	105,873 75
Federal Casualty Company, Detroit, Michigan—	
Bonds	100,000 00
Grange Life Assurance Association, Lansing, Michigan—	
Real estate mortgages	100,550 00
Michigan Bonding and Surety Company, Detroit, Michigan—.	
Bonds	200,000 00
Michigan Mutual Life Insurance Company, Detroit, Michigan—	
Real estate mortgages	118,750 00
National Casualty Company, Detroit, Michigan—	
Bonds	100,000 00
Northern Assurance Company of Michigan, Detroit, Michigan—	
Real estate mortgages	112,000 00
Peninsular Life Insurance Company, Detroit, Michigan—	
Real estate mortgages	102,725 00
Preferred Life Insurance Company of America, Grand Rapids, Michigan—	
Real estate mortgages and bonds	105,250 00
Roman Standard Life Insurance Company, Manistee, Michigan—	
Real estate mortgages and bonds	104,486 91
**Standard Accident Insurance Company, Detroit, Michigan—*	
Bonds	252,500 00

*The Michigan insurance law requires a deposit of $100,000.00 only. The additional amount of deposit by this company is to comply with the requirements for admission to another state.

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FOREIGN CORPORATIONS.

Canada Life Insurance Company, Toronto, Canada—	
Bonds	$100,000 00
Manufacturers Life Insurance Company, Toronto, Canada—	
Bonds	100,000 00
Sun Life Insurance Company of Canada, Montreal, Canada—	
Bonds	100,000 00

SPECIAL DEPOSIT UNDER ACT NO. 74, LAWS OF 1903.

Manufacturers Life Insurance Company, Toronto, Canada—	
Bonds	175,000 00
Sun Life Assurance Company of Canada, Montreal, Canada—	
Bonds	400,000 00

FIRE INSURANCE COMPANIES.

UNDER ACT NO. 250, LAWS OF 1911.

Detroit Fire and Marine Insurance Company, Detroit, Michigan—	
Bonds	217,000 00

CO-OPERATIVE INSURANCE ASSOCIATIONS.

UNDER ACT NO. 246, LAWS OF 1903.

Ann Arbor Railroad Employees Relief Association, Owosso, Michigan—	
Bonds	2,000 00
Detroit Casualty Company, Detroit, Michigan—	
Bonds	2,000 00
Fidelity Health and Accident Company, Benton Harbor, Michigan—	
Real estate mortgages	5,000 00
Illinois Bankers' Life Association, Monmouth, Ill—	
Bonds	5,000 00
Income Guaranty Company, Niles, Michigan—	
Real estate mortgages	2,000 00
Locomotive Engineers Mutual Protective Association, Detroit, Michigan—	
Bonds	3,000 00
Michigan Casualty Company, Saginaw, Michigan—	
Bonds	2,000 00
Mutual Casualty Company, Grand Rapids, Michigan—	
Real estate mortgages	2,100 00
People's Health and Accident Insurance Co., Grand Rapids, Michigan—	
Bonds	3,000 00
Railway Conductors Co-operative Association, Detroit, Michigan—	
Bonds	5,000 00
Union Casualty Company, Detroit, Michigan—	
Bonds	3,000 00

ACCIDENT FUND.

UNDER ACT NO. 79, LAWS OF 1913.

Municipal bonds	87,500 00

STATE INSURANCE FUND.

UNDER ACT NO. 388, LAWS OF 1913.

Municipal bonds	115,000 00

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REPORT

OF THE

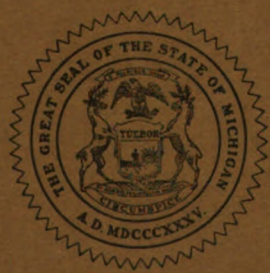
TREASURER

OF THE

STATE OF MICHIGAN.

Treasury Dep

FOR THE FISCAL YEAR ENDING JUNE 30, 1916



BY AUTHORITY

LANSING, MICHIGAN
WYNKOOP HALLENBECK CRAWFORD CO., STATE PRINTERS
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REPORT

OF THE

TREASURER

OF THE

STATE OF MICHIGAN

FOR THE FISCAL YEAR ENDING JUNE 30, 1916

BY AUTHORITY

LANSING, MICHIGAN
WYNKOOP HALLENBECK CRAWFORD CO., STATE PRINTERS
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TREASURY DEPARTMENT.

State Treasurer,
John W. Haarer, Ann Arbor, Mich.

Deputy State Treasurer,
Frank E. Gorman.

Cashier, Hoyt Woodman.

Chief Clerk, Berney L. Kenyon.

Bookkeeper, Fred L. Smith.

June 30, 1916.

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STATE TREASURERS, 1836-1916.

Henry Howard, February 19, 1836, to April 30, 1839.
Peter Desnoyer, May 1, 1839, to January 31, 1840.
Robert Stuart, February 1, 1840, to July 8, 1841.
George W. Germain, July 9, 1841, to March 12, 1842.
John J. Adams, March 13, 1842, to May 31, 1845.
George Redfield, June 1, 1845, to March 12, 1846.
George B. Cooper, March 13, 1846, to March 12, 1850.
B. C. Whitmore, March 13, 1850, to December 31, 1854.
S. M. Holmes, January 1, 1855, to December 31, 1858.
John McKinney, January 1, 1859, to December 31, 1860.
John Owen, January 1, 1861, to December 31, 1866.
E. O. Grosvenor, January 1, 1867, to December 31, 1870.
V. P. Collier, January 1, 1871, to December 31, 1874.
Wm. B. McCreery, January 1, 1875, to December 31, 1878.
B. D. Pritchard, January 1, 1879, to December 31, 1882.
E. H. Butler, January 1, 1883, to December 31, 1886.
George L. Maltz, January 1, 1887, to December 31, 1890.
Frederick Braastad, January 1, 1891, to December 31, 1892.
Joseph F. Hambitzer, January 1, 1893, to March 20, 1894.
J. M. Wilkinson, March 21, 1894, to December 31, 1896.
Geo. A. Steel, January 1, 1897, to December 31, 1900.
Daniel McCoy, January 1, 1901, to December 31, 1904.
Frank P. Glazier, January 1, 1905, to January 23, 1908.
John T. Rich, January 30, 1908, to December 31, 1908.
Albert E. Sleeper, January 1, 1909, to December 31, 1912.
John W. Haarer, January 1, 1913, to—

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REPORT

OF THE

TREASURER OF THE STATE OF MICHIGAN.

STATE OF MICHIGAN,
TREASURY DEPARTMENT,
Lansing, July 1, 1916.

Hon. Woodbridge N. Ferris, Governor, Lansing, Michigan:

SIR—I have the honor to submit herewith the following report exhibiting the transactions of this department for the fiscal year ending June 30, 1916.

Balance on hand July 1, 1915	$9,576,074 80
Total receipts	20,929,261 62
	$30,505,336 42
Disbursements	17,927,106 39
Balance on hand June 30, 1916	$12,578,230 03

Which corresponds with the amount charged this office, as appears by the following letter of the Auditor General.

Very respectfully,

JOHN W. HAARER,
State Treasurer.

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STATE OF MICHIGAN,
AUDITOR GENERAL'S DEPARTMENT,
Lansing, July 1, 1916.

Hon. John W. Haarer, State Treasurer, Lansing, Michigan.

SIR—I hereby certify that the cash balance charged the State Treasurer as being in his hands at the close of business June 30, 1916, was Twelve Million, Five Hundred and Seventy-eight Thousand, Two Hundred and Thirty Dollars and Three Cents ($12,578,230.03) as appears by the books of this Department.

Very respectfully,
ORAMEL B. FULLER,
Auditor General.

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The following statement from the general and auxiliary ledgers gives the condition of the several funds.

Credit—	
General Fund	$5,997,546 90
Primary School Interest Fund	6,532,735 98
University Interest Fund	9,617 01
Sundry Deposit Accounts	30,876 23
State Insurance Fund	7,453 91
	$12,578,230 03
Debit—	
Cash on hand	$12,578,230 03

TRUST FUNDS.

Agricultural College Fund	$994,615 32
Normal School Fund	69,366 04
Primary School Fund (7 per cent)	4,318,599 54
Primary School Fund (5 per cent)	982,443 78
University Fund	547,389 40
	$6,912,414 08

UNIVERSITY DEPOSIT (TREADWELL) FUND.

Legacy Adah Z. Treadwell, interest on same to be expended annually for support of free bed in University Hospital for some poor and deserving patient	$2,000 00

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List of State Depositaries, showing balance at the close of business June 30, 1916.

Also statement of capital stock and surplus of each depositary as shown by the latest published report of the Commissioner of the Banking Department, together with statements of bonds securing each deposit.

Depositary.	Amount of deposit.	Capital stock and surplus.	Security for deposit. Surety.	Amount.
Addison State Savings Bank, Addison	$5,000 00	$33,200 00	Fidelity & Deposit Co., Baltimore	$5,000 00
Commercial Savings Bank, Adrian	15,000 00	140,000 00	Municipal Bonds	17,000 00
National Bank of Commerce, Adrian	10,000 00	120,000 00	Municipal Bonds	12,000 00
Allegan State Savings Bank, Allegan	10,000 00	32,700 00	Municipal Bonds	12,000 00
First National Bank, Allegan	5,000 00	65,000 00	Municipal Bonds	6,000 00
Alpena County Savings Bank, Alpena	75,000 00	225,000 00	U. S. Fidelity & Guaranty Co., Baltimore	75,000 00
Alpena National Bank, Alpena	30,000 00	100,000 00	Fidelity & Deposit Co., Baltimore	15,000 00
			American Surety Co., Baltimore	15,000 00
Farmers and Mechanics Bank, Ann Arbor	20,000 00	225,000 00	National Surety Co., New York	20,000 00
State & German American Savings Bank, Ann Arbor	20,000 00	300,000 00	Municipal Bonds	24,000 00
State Bank of Applegate, Applegate	5,000 00	21,500 00	National Surety Co., New York	5,000 00
Armada State Bank, Armada	10,000 00	31,000 00	National Surety Co., New York	10,000 00
Athens State Bank, Athens	10,000 00	40,000 00	American Surety Co., New York	10,000 00
Au Gres State Bank, Au Gres	5,000 00	20,670 00	Fidelity & Deposit Co., Baltimore	5,000 00
State Savings Bank, Bad Axe	10,000 00	35,000 00	National Surety Co., New York	10,000 00
Central National Bank, Battle Creek	250,000 00	500,000 00	National Surety Co., New York	100,000 00
			American Surety Co., New York	100,000 00
			Maryland Casualty Co., Baltimore	25,000 00
			Fidelity & Casualty Co., New York	25,000 00
City Bank of Battle Creek, Battle Creek	50,000 00	300,000 00	U. S. Fidelity & Guaranty Co., Baltimore	40,000 00
			American Surety Co., New York	25,000 00
Merchants Savings Bank, Battle Creek	25,000 00	175,000 00	American Surety Co., New York	10,000 00
Bay County Savings Bank, Bay City	30,000 00	180,000 00	Lion Bonding & Surety Co., Omaha	30,000 00
Farmers State Savings Bank, Bay City	50,000 00	101,642 50	Southern Surety Co., St. Louis	25,000 00
			Fidelity & Deposit Co., Baltimore	25,000 00

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First National Bank, Bay City	100,000 00	400,000 00	Royal Indemnity Co., New York	100,000 00
Peoples Commercial & Savings Bank, Bay City	200,000 00	500,000 00	Fidelity & Deposit Co., Baltimore	200,000 00
State Bank of Beaverton, Beaverton	10,000 00	23,000 00	National Surety Co., New York	10,000 00
Peoples Savings Bank, Belding	10,000 00	47,000 00	National Surety Co., New York	10,000 00
Farmers and Merchants National Bank, Benton Harbor	25,000 00	187,500 00	Municipal Bonds	28,000 00
First National Bank, Bessemer	25,000 00	100,000 00	Municipal Bonds	29,000 00
Peoples State Bank, Bessemer	5,000 00	27,500 00	National Surety Co., New York	5,000 00
Central State Bank of Benzonia, Beulah	5,000 00	24,000 00	American Surety Co., New York	5,000 00
Big Rapids Savings Bank, Big Rapids	10,000 00	36,500 00	Maryland Casualty Co., Baltimore	10,000 00
Blanchard State Bank, Blanchard	7,500 00	24,000 00	Fidelity & Deposit Co., Baltimore National Surety Co., New York	2,500 00 5,000 00
Jipson-Carter State Bank, Blissfield	20,000 00	70,000 00	U. S. Fidelity & Guaranty Co., Baltimore	20,000 00
Peoples State Bank, Bloomingdale	5,000 00	42,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
First National Bank, Boyne City	25,000 00	62,000 00	Fidelity & Deposit Co., Baltimore	25,000 00
Brimley State Bank, Brimley	5,000 00	20,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
First State Savings Bank, Bronson	10,000 00	54,400 00	Maryland Casualty Co., Baltimore	10,000 00
Peoples National Bank, Bronson	5,000 00	28,330 00	Mass. Bonding & Insurance Co., Boston	5,000 00
Brown City Savings Bank, Brown City	5,000 00	30,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Burr Oak State Bank, Burr Oak	2,500 00	18,000 00	National Surety Co., New York	2,500 00
First State Bank, Camden	5,000 00	25,000 00	American Surety Co., New York	5,000 00
Capac Savings Bank, Capac	5,000 00	22,500 00	National Surety Co., New York	5,000 00
First National Bank, Capac	5,000 00	26,500 00	American Surety Co., New York	5,000 00
Commercial Savings Bank, Caro	10,000 00	45,000 00	Fidelity & Casualty Co., New York	10,000 00
Peoples State Bank, Caro	5,000 00	40,000 00	National Surety Co., New York	5,000 00
State Savings Bank, Caro	10,000 00	75,000 00	National Surety Co., New York	10,000 00
State Bank, Carson City	10,000 00	60,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
First National Bank, Carsonville	10,000 00	30,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
Exchange State Bank, Carsonville	10,000 00	31,000 00	American Surety Co., New York	10,000 00
Farmers & Merchants State Bank, Casnovia	5,000 00	18,785 00	Aetna Accident & Liability Co., Hartford	5,000 00
State Bank of Cedar, Cedar	5,000 00	22,000 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
Charlevoix State Savings Bank, Charlevoix	5,000 00	28,400 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
Eaton County Savings Bank, Charlotte	10,000 00	120,000 00	Maryland Casualty Co., Baltimore	10,000 00
First National Bank, Charlotte	10,000 00	100,000 00	Municipal Bonds	12,000 00
Cheboygan State Bank, Cheboygan	10,000 00	60,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
Kempf Commercial & Savings Bank, Chelsea	5,000 00	80,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Citizens State Bank, Clare	5,000 00	26,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Clare County Savings Bank, Clare	5,000 00	40,000 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
Clio State Bank, Clio	5,000 00	27,500 00	Fidelity & Deposit Co., Baltimore	5,000 00
State Bank of Coleman, Coleman	5,000 00	25,000 00	National Surety Co., New York	5,000 00

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Depositary.	Amount of deposit.	Capital stock and surplus.	Security for deposit. Surety.	Security for deposit. Amount.
State Bank of Coloma	$5,000 00	$29,000 00	Municipal Bonds	$6,000 00
E. Hill & Son's State Bank, Colon	5,000 00	36,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Coopersville State Bank, Coopersville	5,000 00	29,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Old Corunna State Bank, Corunna	10,000 00	40,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
First National Bank, Croswell	10,000 00	30,000 00	American Surety Co., New York	10,000 00
State Bank of Croswell, Croswell	15,000 00	72,000 00	American Surety Co., New York	15,000 00
Daggett State Bank, Daggett	5,000 00	25,000 00	Maryland Casualty Co., Baltimore	5,000 00
Citizens State Bank, Decatur	5,000 00	24,000 00	American Surety Co., New York	5,000 00
First State Bank, Decatur	5,000 00	40,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Farmers State Bank, Deckerville	10,000 00	30,000 00	American Surety Co., New York	10,000 00
State Bank of Deckerville, Deckerville	10,000 00	30,000 00	American Surety Co., New York	10,000 00
American State Bank, Detroit	50,000 00	301,000 00	Fidelity & Deposit Co., Baltimore	50,000 00
Commonwealth Savings Bank, Detroit	100,000 00	500,000 00	U. S. Fidelity & Guaranty Co., Baltimore	100,000 00
Federal State Bank, Detroit	10,000 00	320,000 00	Southern Surety Co., St. Louis	10,000 00
First & Old Detroit National Bank, Detroit	3,337,713 53	7,500,000 00	American Surety Co., New York	250,000 00
			Fidelity & Deposit Co., Baltimore	350,000 00
			London & Lancashire Indemnity Co., Chicago	100,000 00
			New Amsterdam Casualty Co., New York	100,000 00
			National Surety Co., New York	200,000 00
			Mass. Bonding & Insurance Co., Boston	100,000 00
			Globe Indemnity Co., New York	100,000 00
			Aetna Accident & Liability Co., Hartford	200,000 00
			Maryland Casualty Co., Baltimore	100,000 00
German American Bank, Detroit	100,000 00	600,000 00	Fidelity & Deposit Co., Baltimore	25,000 00
			Mass. Bonding & Insurance Co., Boston	25,000 00
			Southern Surety Co., St. Louis	25,000 00
			U. S. Fidelity & Guaranty Co., Baltimore	25,000 00
Highland Park State Bank, Detroit	50,000 00	800,000 00	Chicago Bonding & Surety Co., Chicago	50,000 00
Merchants National Bank, Detroit	500,000 00	1,250,000 00	National Surety Co., New York	200,000 00
			American Fidelity Co., Montpelier	100,000 00
			American Surety Co., New York	200,000 00

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National Bank of Commerce, Detroit	695,940 09	1,500,000 00	Hartford Accident & Indemnity Co., Hartford	50,000 00
			Southwestern Surety Co., Dennison, Tex	50,000 00
			National Surety Co., New York	300,000 00
			Royal Indemnity Co., New York	25,000 00
			Maryland Casualty Co., Baltimore	25,000 00
			New England Equitable Ins. Co., Boston	50,000 00
Peoples State Bank, Detroit	2,475,800 22	5,000,000 00	American Surety Co., New York	250,000 00
			National Surety Co., New York	350,000 00
			Chicago Bonding & Surety Co., Chicago	200,000 00
			New England Equitable Ins. Co., Boston	100,000 00
			Aetna Accident & Liability Co., Hartford	150,000 00
			U. S. Fidelity & Guaranty Co., Baltimore	300,000 00
			New Amsterdam Casualty Co., New York	50,000 00
			Mass. Bonding & Insurance Co., Boston	100,000 00
Dowagiac National Bank, Dowagiac	5,000 00	52,000 00	American Surety Co., New York	5,000 00
Dryden State Bank, Dryden	5,000 00	30,000 00	National Surety Co., New York	5,000 00
Peoples State Savings Bank, East Jordan	5,000 00	27,000 00	American Surety Co., New York	5,000 00
State Bank of East Jordan, East Jordan	5,000 00	58,200 00	Aetna Accident & Liability Co., Hartford	5,000 00
Elk Rapids State Bank, Elk Rapids	5,000 00	45,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Empire State Bank, Empire	5,000 00	23,500 00	Fidelity & Deposit Co., Baltimore	5,000 00
Escanaba National Bank, Escanaba	10,000 00	150,000 00	Globe Indemnity Co., New York	10,000 00
First National Bank, Escanaba	10,000 00	200,000 00	Municipal Bonds	12,000 00
State Savings Bank, Escanaba	10,000 00	120,000 00	U. S. Fidelity & Guaranty Co., Baltimore	10,000 00
State Savings Bank, Essexville	5,000 00	21,100 00	American Surety Co., New York	5,000 00
Evart Savings Bank, Evart	10,000 00	36,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
First State Savings Bank, Evart	20,000 00	60,000 00	Mass. Bonding & Insurance Co., Boston	20,000 00
State Bank of Ewen, Ewen	5,000 00	20,000 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
Farmington Exchange Bank, Farmington	5,000 00	27,200 00	Fidelity & Deposit Co., Baltimore	5,000 00
Old State Bank, Fennville	10,000 00	30,000 00	American Surety Co., New York	10,000 00
Industrial Savings Bank, Flint	50,000 00	160,000 00	Municipal Bonds	55,400 00
Peoples State Bank, Flushing	10,000 00	40,000 00	National Surety Co., New York	10,000 00
Bank of Fountain, Fountain	5,000 00	21,750 00	American Surety Co., New York	5,000 00
Garden State Savings Bank, Garden	5,000 00	29,000 00	Maryland Casualty Co., Baltimore	5,000 00
Gladstone State Savings Bank, Gladstone	10,000 00	65,000 00	National Surety Co., New York	10,000 00
First National Bank, Gladwin	10,000 00	36,000 00	American Surety Co., New York	10,000 00
Home State Bank, Gladwin	10,000 00	36,000 00	U. S. Fidelity & Guaranty Co., Baltimore	10,000 00
First State Bank, Gobleville	5,000 00	20,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Grand Haven State Bank, Grand Haven	10,000 00	110,000 00	Municipal Bonds	12,000 00
Peoples Savings Bank, Grand Haven	10,000 00	62,500 00	Municipal and Gas Bonds	12,000 00

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Depositary.	Amount of deposit.	Capital stock and surplus.	Security for deposit. Surety.	Amount.
Grand Ledge State Bank, Grand Ledge	$10,000 00	$30,000 00	Fidelity & Deposit Co., Baltimore	$10,000 00
City Trust & Savings Bank, Grand Rapids	100,000 00	240,000 00	Aetna Accident & Liability Co., Hartford	100,000 00
Commercial Savings Bank, Grand Rapids	100,000 00	290,000 00	Chicago Bonding & Surety Co., Chicago	100,000 00
Grand Rapids National City Bank, Grand Rapids	400,000 00	1,200,000 00	National Surety Co., New York	200,000 00
			American Surety Co., New York	200,000 00
Grand Rapids Savings Bank, Grand Rapids	100,000 00	400,000 00	Railroad and Municipal Bonds	129,984 92
Kent State Bank, Grand Rapids	150,000 00	1,000,000 00	Aetna Accident & Liability Co., Hartford	150,000 00
Old National Bank, Grand Rapids	679,912 68	1,400,000 00	Aetna Accident & Liability Co., Hartford	250,000 00
			U. S. Fidelity & Guaranty Co., Baltimore	250,000 00
Peoples Savings Bank, Grand Rapids	50,000 00	210,000 00	U. S. Fidelity & Guaranty Co., Baltimore	50,000 00
Commercial State Bank, Greenville	5,000 00	45,000 00	Municipal Bonds	6,000 00
Greenville State Bank, Greenville	5,000 00	50,000 00	Municipal Bonds	6,000 00
Gwinn State Savings Bank, Gwinn	10,000 00	34,000 00	National Surety Co., New York	10,000 00
First National Bank, Hancock	30,000 00	175,000 00	Fidelity & Deposit Co., Baltimore	30,000 00
Huron County Savings Bank, Harbor Beach	10,000 00	40,000 00	American Surety Co., New York	10,000 00
State Bank, Harbor Beach	5,000 00	30,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Hastings City Bank, Hastings	20,000 00	100,000 00	Fidelity & Deposit Co., Baltimore	20,000 00
Holton State Bank, Holton	5,000 00	24,000 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
Hopkins State Bank, Hopkins	5,000 00	25,000 00	American Surety Co., New York	5,000 00
Citizens National Bank, Houghton	25,000 00	150,000 00	Fidelity & Deposit Co., Baltimore	25,000 00
Boies State Savings Bank, Hudson	10,000 00	100,000 00	Municipal Bonds	12,000 00
Peoples State Bank, Imlay City	5,000 00	57,000 00	National Surety Co., New York	5,000 00
First National Bank, Iron Mountain	20,000 00	150,000 00	American Surety Co., New York	20,000 00
Merchants & Miners State Bank, Ironwood	10,000 00	60,000 00	National Surety Co., New York	10,000 00
Miners National Bank, Ishpeming	50,000 00	200,000 00	Railroad and Municipal Bonds	70,000 00
Peoples National Bank, Jackson	50,000 00	240,000 00	American Surety Co., New York	50,000 00
Union Bank, Jackson	100,000 00	500,000 00	Municipal and Railroad Bonds	129,000 00
Home Savings Bank, Kalamazoo	25,000 00	150,000 00	U. S. Fidelity & Guaranty Co., Baltimore	25,000 00
Kalamazoo City Savings Bank, Kalamazoo	150,000 00	500,000 00	U. S. Fidelity & Guaranty Co., Baltimore	150,000 00
Kalamazoo National Bank, Kalamazoo	25,000 00	300,000 00	U. S. Fidelity & Guaranty Co., Baltimore	25,000 00
Farmers State Bank, Kawkawlin	5,000 00	23,300 00	Southern Surety Co., St. Louis	5,000 00
Kent City State Bank, Kent City	5,000 00	21,500 00	National Surety Co., New York	5,000 00

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First State Bank, Kingsley	5,000 00	25,000 00	American Surety Co., New York	5,000 00
Kingston State Bank, Kingston	10,000 00	22,000 00	National Surety Co., New York	10,000 00
Lake City State Bank, Lake City	5,000 00	25,000 00	American Surety Co., New York	5,000 00
Farmers & Merchants Bank, Lake Odessa	10,000 00	35,000 00	American Surety Co., New York	10,000 00
Lake Odessa State Savings Bank, Lake Odessa	5,000 00	31,000 00	American Surety Co., New York	5,000 00
Commercial State Savings Bank, Lake View	5,000 00	25,000 00	American Surety Co., New York	5,000 00
Farmers & Merchants State Bank, Lakeview	5,000 00	29,700 00	Fidelity & Deposit Co., Baltimore	5,000 00
American Savings Bank, Lansing	60,132 68	130,000 00	Municipal Bonds	62,500 00
Capital National Bank, Lansing	50,460 67	200,000 00	Municipal Bonds	55,000 00
Lansing State Savings Bank, Lansing	49,829 04	250,000 00	Municipal Bonds	37,197 24
Lapeer Savings Bank, Lapeer	10,000 00	60,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
First National Bank, Laurium	10,000 00	125,000 00	National Surety Co., New York	10,000 00
Peoples Bank, Leslie	20,000 00	75,000 00	Fidelity & Deposit Co., Baltimore	20,000 00
Lexington State Bank, Lexington	5,000 00	23,300 00	American Surety Co., New York	5,000 00
State Bank of Linwood, Linwood	5,000 00	24,000 00	American Surety Co., New York	5,000 00
Litchfield State Savings Bank, Litchfield	5,000 00	24,000 00	National Surety Co., New York	5,000 00
Lowell State Bank, Lowell	5,000 00	40,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
First National Bank, Ludington	10,000 00	130,000 00	Municipal Bonds	12,000 00
Ludington State Bank, Ludington	20,000 00	120,000 00	American Surety Co., New York	20,000 00
Peoples Bank, Manchester	10,000 00	35,000 00	National Surety Co., New York	10,000 00
Union Savings Bank, Manchester	10,000 00	75,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
First National Bank, Manistique	10,000 00	60,000 00	Maryland Casualty Co., Baltimore	10,000 00
Manistique Bank, Manistique	5,000 00	70,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
First State Savings Bank, Marcellus	10,000 00	43,800 00	American Surety Co., New York	10,000 00
G. W. Jones Exchange Bank, Marcellus	10,000 00	54,000 00	Southern Surety Co., St. Louis	10,000 00
Marion State Bank, Marion	5,000 00	25,500 00	Fidelity & Deposit Co., Baltimore	5,000 00
Commercial State Bank, Marlette	10,000 00	50,000 00	National Surety Co., New York	10,000 00
State Savings Bank, Marlette	5,000 00	30,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
First National Bank, Marquette	50,000 00	200,000 00	American Surety Co., New York	50,000 00
Marquette National Bank, Marquette	50,000 00	150,000 00	U. S. Fidelity & Guaranty Co., Baltimore	50,000 00
Memphis State Bank, Memphis	7,500 00	24,000 00	Fidelity & Deposit Co., Baltimore	7,500 00
First State Bank, Mendon	10,000 00	40,000 00	American Surety Co., New York	10,000 00
Commercial Bank, Menominee	25,000 00	82,500 00	U. S. Fidelity & Guaranty Co., Baltimore	25,000 00
First National Bank, Menominee	10,000 00	250,000 00	Aetna Accident & Liability Co., Hartford	10,000 00
Farmers & Merchants Bank, Milan	5,000 00	50,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Milan State Savings Bank, Milan	5,000 00	28,000 00	Fidelity & Casualty Co., New York	5,000 00
State Savings Bank, Minden City	5,000 00	31,600 00	Southern Surety Co., St. Louis	5,000 00
B. Dansard & Son's State Bank, Monroe	25,000 00	120,000 00	Municipal Bonds	30,000 00
First National Bank, Monroe	25,000 00	120,000 00	Municipal Bonds	28,000 00
Monroe State Savings Bank, Monroe	10,000 00	58,500 00	Fidelity and Casualty Co., New York	10,000 00

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Depositary.	Amount of deposit.	Capital stock and surplus.	Security for deposit. Surety.	Amount.
Farmers State Bank, Montague	$5,000 00	$23,000 00	National Surety Co., New York	$5,000 00
Montgomery State Bank, Montgomery	5,000 00	21,500 00	National Surety Co., New York	5,000 00
Montrose State Bank, Montrose	5,000 00	20,500 00	Fidelity & Deposit Co., Baltimore	5,000 00
First National Bank, Morenci	10,000 00	43,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
Morley State Bank, Morley	5,000 00	20,000 00	American Surety Co., New York	5,000 00
Isabella County State Bank, Mt. Pleasant	20,000 00	60,000 00	Municipal Bonds	25,000 00
Peoples State Bank, Munising	5,000 00	30,000 00	Maryland Casualty Co., Baltimore	5,000 00
Muskegon Savings Bank, Muskegon	20,000 00	125,000 00	Municipal Bonds	23,000 00
First State Savings Bank, Muskegon Heights	15,000 00	45,000 00	Fidelity & Deposit Co., Baltimore	15,000 00
Farmers & Merchants Bank, Nashville	10,000 00	60,000 00	American Surety Co., New York	10,000 00
State Savings Bank, Nashville	10,000 00	28,250 00	National Surety Co., New York	10,000 00
Negaunee National Bank, Negaunee	25,000 00	125,000 00	U. S. Fidelity & Guaranty Co., Baltimore	25,000 00
Negaunee State Bank, Negaunee	25,000 00	56,500 00	Fidelity & Deposit Co., Baltimore	25,000 00
New Haven Savings Bank, New Haven	5,000 00	40,000 00	National Surety Co., New York	5,000 00
Newport State Bank, Newport	5,000 00	20,700 00	Municipal Bonds	6,000 00
Citizens State Bank, Ontonagon	5,000 00	25,000 00	Maryland Casualty Co., Baltimore	5,000 00
Orion State Bank, Orion	5,000 00	31,000 00	National Surety Co., New York	5,000 00
First State Savings Bank, Otsego	5,000 00	36,000 00	Municipal Bonds	6,000 00
State Savings Bank, Ovid	10,000 00	50,000 00	American Surety Co., New York	10,000 00
Citizens Savings Bank, Owosso	10,000 00	90,000 00	National Surety Co., New York	10,000 00
Owosso Savings Bank, Owosso	10,000 00	65,000 00	Globe Indemnity Co., New York	13,000 00
State Savings Bank, Owosso	10,000 00	58,400 00	Fidelity & Deposit Co., Baltimore	10,000 00
State Savings Bank, Peck	5,000 00	30,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
H. C. MacLachlan & Co. State Bank, Petersburg	5,000 00	30,000 00	Municipal Bonds	6,000 00
First National Bank, Petoskey	25,000 00	120,000 00	Southern Surety Co., St. Louis	25,000 00
First State Bank, Petoskey	25,000 00	60,000 00	Fidelity & Deposit Co., Baltimore	25,000 00
Pigeon State Bank, Pigeon	10,000 00	25,000 00	National Surety Co., New York	5,000 00
			Municipal Bonds	6,000 00
Citizens State Savings Bank, Pinconning	5,000 00	23,500 00	National Surety Co., New York	5,000 00
Pinconning State Bank, Pinconning	10,000 00	30,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
Citizens State Savings Bank, Plainwell	5,000 00	28,000 00	National Surety Co., New York	5,000 00
Pompeii State Bank, Pompeii	5,000 00	22,000 00	National Surety Co., New York	5,000 00

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Pontiac Savings Bank, Pontiac	20,000 00	130,000 00	Fidelity & Deposit Co., Baltimore	20,000 00
Port Austin State Bank, Port Austin	5,000 00	24,000 00	Southern Surety Co., St. Louis	5,000 00
State Bank of Port Hope, Port Hope	5,000 00	22,000 00	American Surety Co., New York	5,000 00
Commercial Bank, Port Huron	20,000 00	200,000 00	Fidelity & Casualty Co., New York	20,000 00
First National Exchange Bank, Port Huron	50,000 00	225,000 00	American Surety Co., New York	50,000 00
German American Savings Bank, Port Huron	20,000 00	103,000 00	New Amsterdam Casualty Co., New York	10,000 00
			Fidelity & Deposit Co., Baltimore	10,000 00
St. Clair County Savings Bank, Port Huron	10,000 00	150,000 00	U. S. Fidelity & Guaranty Co., Baltimore	25,000 00
Maynard-Allen State Bank, Portland	10,000 00	70,000 00	American Surety Co., New York	10,000 00
Commercial Savings Bank, Reed City	7,500 00	30,000 00	U. S. Fidelity & Guaranty Co., Baltimore	7,500 00
First National Bank, Reed City	10,000 00	60,000 00	American Surety Co., New York	10,000 00
State Savings Bank, Remus	7,500 00	33,000 00	Fidelity & Deposit Co., Baltimore	7,500 00
First National Bank, Rochester	10,000 00	60,000 00	National Surety Co., New York	10,000 00
Romeo Savings Bank, Romeo	5,000 00	80,000 00	Municipal Bonds	6,000 00
Rose City State Bank, Rose City	5,000 00	25,000 00	National Surety Co., New York	5,000 00
First Commercial State Bank, Royal Oak	5,000 00	25,000 00	American Surety Co., New York	5,000 00
German American State Bank, Saginaw	20,000 00	150,000 00	National Surety Co., New York	20,000 00
Peoples Savings Bank, Saginaw	10,000 00	200,000 00	Aetna Accident & Liability Co., Hartford	10,000 00
Second National Bank, Saginaw	250,000 00	1,000,000 00	American Surety Co., New York	150,000 00
			U. S. Fidelity & Guaranty Co., New York	50,000 00
			Mass. Bonding & Insurance Co., Boston	50,000 00
Citizens Bank, Saline	10,000 00	55,000 00	Fidelity & Casualty Co., New York	10,000 00
Saline Savings Bank, Saline	10,000 00	38,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
State Bank of Sandusky, Sandusky	10,000 00	24,000 00	Fidelity & Casualty Co., New York	10,000 00
Fruit Growers State Bank, Saugatuck	10,000 00	60,000 00	National Surety Co., New York	10,000 00
Peoples State Bank, Scottville	10,000 00	40,000 00	Fidelity & Casualty Co., New York	10,000 00
State Savings Bank, Scottville	10,000 00	45,000 00	American Surety Co., New York	10,000 00
Sebewaing State Bank, Sebewaing	10,000 00	25,000 00	American Surety Co., New York	10,000 00
State Savings Bank, Sherwood	5,000 00	27,000 00	National Surety Co., New York	5,000 00
State Bank of Six Lakes, Six Lakes	2,500 00	20,000 00	National Surety Co., New York	2,500 00
St. Charles State Bank, St. Charles	5,000 00	30,000 00	Fidelity & Casualty Co., New York	5,000 00
Clinton County Savings Bank, St. Johns	20,000 00	56,000 00	New England Equitable Ins. Co., Boston	20,000 00
Snover State Bank, Snover	5,000 00	20,500 00	National Surety Co., New York	5,000 00
Citizens State Bank, South Haven	20,000 00	75,000 00	Municipal Bonds	23,500 00
First State Bank, South Haven	10,000 00	100,000 00	Illinois Surety Co., Chicago	10,000 00
Sparta State Bank, Sparta	5,000 00	28,000 00	National Surety Co., New York	5,000 00
State Bank of Standish, Standish	10,000 00	50,000 00	National Surety Co , New York	10,000 00
Bank of Stephenson, Stephenson	5,000 00	43,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Sturgis National Bank, Sturgis	15,000 00	78,000 00	Maryland Casualty Co., Baltimore	15,000 00
Leelanau County Savings Bank, Sutton's Bay	10,000 00	25,000 00	U. S. Fidelity & Guaranty Co., Baltimore	10,000 00

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Depositary.	Amount of deposit.	Capital stock and surplus.	Security for deposit. Surety.	Amount.
First National Bank, Three Rivers	$10,000 00	$55,000 00	Municipal Bonds	$12,000 00
First National Bank, Traverse City	10,000 00	125,000 00	New England Equitable Ins. Co., Boston	10,000 00
Peoples Savings Bank, Traverse City	10,000 00	72,000 00	New England Equitable Ins. Co., Boston	10,000 00
Traverse City State Bank, Traverse City	150,000 00	300,000 00	Maryland Casualty Co., Baltimore	100,000 00
			American Surety Co., New York	50,000 00
State Savings Bank, Turner	5,000 00	24,000 00	National Surety Co., New York	5,000 00
Michigan Savings Bank, Vassar	10,000 00	28,500 00	Maryland Casualty Co., Baltimore	10,000 00
State Savings Bank, Vassar	5,000 00	40,000 00	Municipal Bonds	6,000 00
Vassar National Bank, Vassar	5,000 00	28,600 00	Aetna Accident & Liability Co., Hartford	5,000 00
State Bank of Vestaburg, Vestaburg	7,500 00	23,300 00	American Surety Co., New York	7,500 00
First State Bank, Vicksburg	10,000 00	33,500 00	Fidelity & Deposit Co., Baltimore	10,000 00
First National Bank, Watervliet	10,000 00	34,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
Crossman & Williams State Bank, Williamston	10,000 00	44,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
Wolverine State Savings Bank, Wolverine	5,000 00	21,700 00	Fidelity & Deposit Co., Baltimore	5,000 00
First National Bank, Yale	10,000 00	50,000 00	National Surety Co., New York	10,000 00
Cash in vault	14,148 44			
	$12,901,437 35			

BALANCES.

State of Michigan	$12,578,230 03
Auditor General's Deposit	30,823 25
Public Domain Commission Deposit	4,094 40
Secretary State Deposit	246,711 66
Quartermaster General (Military), Deposit	30,065 94
Quartermaster General (Navy), Deposit	480 80
Quartermaster General (Armory), Deposit	8,708 39
State Board of Health, Deposit	3 98
Michigan Securities Commission	2,318 90
	$12,901,437 35

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The following statements give the receipts and payments in detail:

General Fund.

RECEIPTS.

Balance July 1, 1915		$3,015,515 11
Taxes, etc.—		
From Auditor General's Office—		
Delinquent taxes	$119,190 95	
Redemptions	18,670 65	
State tax lands	20,515 82	
State bids	49,326 04	
Tax histories, statements and deeds	1,764 59	
		209,468 05
From County Treasurers—		
Under new tax law	$9,815,989 23	
Under old tax law	1,948 35	
Bond tax Act 139	2,144 95	
Bond tax Act 142	64,066 48	
Mortgage tax	376,589 10	
		10,260,738 11
From sleeping car companies	$14,290 59	
		14,290 59
Fees, licenses, etc.—		
Attorney General—		
Approval fees from insurance companies	$90 00	
Auditor General—		
Expenses examining insurance companies	6,948 81	
Plats filed	2,684 00	
Beaver licenses	1,442 00	
Deer licenses	28,389 18	
Non-resident wholesale liquor licenses	23,125 05	
Board of Examiners of Barbers—		
Examination fees	7,806 00	
Board of Geological Survey—		
Sale of reports	82 09	
Board of Registration in Medicine—		
Examination fees	6,618 03	
Board of Registration in Osteopathy—		
Examination fees	652 00	
Board of Registration of Nurses—		
Fees	1,670 00	
Clerk of Supreme Court—		
Fees	4,421 35	
Commissioner of Banking—		
Fees for examining banks	45,277 07	
Sale of reports	7 00	
Commissioner of Insurance—		
Retaliatory fees	59,385 13	
Dairy and Food Commissioner—		
Fees and licenses	12,765 12	
Department of Labor—		
Boat inspection fees	1,755 00	
Employment agency fees	5,372 92	
Governor—		
Fees, notaries public	4,449 00	
Industrial Accident Board—		
Fees for copies of records	33 66	
Witness fees	2 20	
Amount carried forward	$212,975 61	$13,500,011 86

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Amount brought forward	$212,975 61	$13,500,011 86
Michigan Historical Commission—		
Sale of Pioneer collections	32 00	
Michigan Railroad Commission—		
Fees	142 31	
Michigan Securities Commission—		
Fees	15,763 27	
Secretary of State—		
Building and loan examination fees	2,577 53	
Certificates and certified copies	2,701 84	
Commercial reports	5,310 60	
Commissions to Commissioners of Deeds	18 00	
Compiled laws, sale of	2 00	
Embalmers licenses	5 00	
Legislative Manuals, sale of	31 92	
Motor vehicle licenses	1,336,192 09	
Recording fees	10,475 06	
Records for superintendents of poor	36 00	
Requisition fees	204 50	
Secret marriage fees	196 00	
Session laws, sale of	2,063 35	
Witness fees	5 50	
State Board of Health—		
Fees	1,517 00	
State Board of Architects—		
Fees	3,940 00	
State Fire Marshal—		
Fees	11,740 00	
Special Fire Fund	51 00	
State Highway—		
Trunk line	3,908 20	
State Oil Inspector—		
Inspection fees	43,492 81	
State Treasurer—		
Fees for copies of records	114 40	
Insurance premium on collateral	1,419 15	
Peddlers' licenses	535 00	
State Game, Fish and Forestry Warden—		
Anglers' licenses	18,735 90	
Commercial fishermen's licenses	18,181 42	
Court fees	1 00	
Game protection fund	116,804 28	
Obnoxious fish fund	5,864 24	
Sale of confiscated property, etc	483 28	
Spawn fishing fund	292 50	
State Veterinary Board—		
Examination fees	3,691 98	
Steamship Tonnage Tax Rebate	2,523 81	
Superintendent of Public Instruction, sale of bulletins	110 23	
		1,822,138 78
Interest—		
Surplus funds	$83,555 15	
		83,555 15
Refunding—		
Auditor General	$54 69	
Auditor General advertising	30 00	
Advance cost of suits	770 05	
Anglers' License Fund	21 00	
Agent State Public School	2 14	
Apprehension Escaped Patients	25 00	
Board of Corrections and Charities	34 00	
Board of Health, State	299 48	
Care of Juvenile Offenders	4 92	
Conveying children to State Industrial Home for Girls	11 96	
Amount carried forward	$1,253 24	$15,405,705 79

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Amount brought forward	$1,253 24	$15,405,705 79
Refunding—Continued:		
Conveying children to University Hospital	10 00	
Commercial Fishing Fund	15 73	
Department of Labor	1 68	
Expense of Deputy Game, Fish and Forestry Warden	120 83	
Expense Fire Marshal	10 95	
Expense of Game, Fish and Forestry Warden	29 56	
Expense investigating medical treatment of children	2 00	
Expense collecting Delinquent State Tax	8 00	
Expense investigating medical treatment of children	13 79	
Expense Supreme and Circuit Courts	12 80	
Game Protection Fund	109 79	
Industrial Accident Board	23 77	
Joint Penology Commission	6 00	
Live Stock Sanitary Commission	50 00	
Medical Inspectors	57 73	
Michigan Eugenics Commission	28 00	
Michigan Historical Commission	5 15	
Michigan Railroad Commission	3 30	
Medical treatment of children	83	
Michigan Securities Commission	13 13	
Old State Block Fire	179 88	
Perry's Victory Centennial Celebration	27 60	
Public Domain Commission	35 98	
Redemption Deposit	6 44	
Revision of General Laws	50 00	
Secretary of State	4,594 33	
State Banking Department	5 74	
State of Michigan (Awards)	739 56	
State Capitol and Grounds	14 39	
State Highway Department	90 00	
State Highway Department (State Reward)	35,719 00	
State Highway Department (Trunk Line)	72,511 00	
State Library	2 08	
State Prison (Current Expense)	5,710 14	
State Veterinary Board	300 00	
Superintendent of Public Instruction	49 80	
Support of Insane, Eloise State Hospital	3,211 42	
Support of Insane, Ionia State Hospital	255 64	
Support of Insane, Kalamazoo State Hospital	11,807 58	
Support of Insane, Newberry State Hospital	581 49	
Support of Insane, Pontiac State Hospital	11,617 75	
Support of Insane, Traverse City State Hospital	3,834 48	
Support of Patients, Michigan Farm Colony for Epileptics	232 61	
Support of Patients, Michigan Home and Training School	9,983 22	
Support of Patients, Psychopathic Ward	427 28	
Transfer of Insane	8 71	
Wolf and Wildcat Bounty	40 50	
		163,812 90
Appropriations—		
Embalmers License Fund	$231 94	
Game, Fish and Forestry Warden, Spawn Fishing fund	90	
Michigan College of Mines	01	
Michigan Employment Institution for Blind	74	
Michigan School for the Blind	1 53	
Michigan School for the Deaf	3 03	
Michigan Soldiers' Home	13 77	
State Board of Health	3 35	
State Board of Library Commissioners	367 24	
University of Michigan	1,990 48	
		2,612 99
Amount carried forward		$15,572,131 68

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Amount brought forward		$15,572,131 68
State Lands, Purchase of—		
Assets lands, principal and interest	$11 20	
Asylum lands, principal and interest	155 88	
Public Domain Commission, sale of seedlings, etc.	450 62	
Plats, etc	302 81	
Salt Spring Lands, principal and interest	12 60	
Five per cent from sale of lands U. S	265 38	
Reserve tax homestead lands	17,102 65	
State tax homestead certificates	96 20	
St. Clair Flats certificates	8,851 49	
Taxes on part paid lands	26 75	
Trespass collections, state tax homestead lands	1,033 59	
Trespass collections, state tax lands	90 42	
		28,399 59
Miscellaneous—		
Cost of suits	$20 00	
Kalamazoo State Hospital—		
Fire loss	369 23	
Michigan Employment Institution for the Blind, revolving fund	34,390 28	
Michigan Non-Game License Commission	15 10	
Registrars licenses	38 00	
Saginaw Armory Building fund, fire loss	253 28	
Sale of old material	2,188 13	
Sale of supplies	7,908 01	
Service fees	23 00	
State House of Correction and Branch Prison, State Account Fund	301,192 76	
State Prison, State Account Fund	1,068,390 36	
U. S. Government in aid Agricultural College	64,016 18	
U. S. Government in aid Soldiers' Home	81,457 66	
		1,560,261 99
Transfers—		
From Agricultural College Fund	$2,166 46	
From Primary School Fund	6,345 43	
From Swamp Land Fund	447 14	
From State Insurance Fund	8,333 59	
		17,292 62
Total		$17,178,085 88

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General Fund.

DISBURSEMENTS.

Appropriations—	
Agricultural College	$450,000 00
Agricultural Fair Commission	50,000 00
Armory Building Fund	77,000 00
Board of Corrections and Charities	6,638 19
Board of Mediation and Conciliation	2,895 91
Board of Library Commissioners	5,500 00
Bureau of Labor	44,484 24
Central Michigan Sanatorium	3,000 00
Central Michigan Normal School	128,000 00
Compilation of General Laws	7,760 09
County School of Agriculture	8,000 00
Dairy and Food Commission	48,076 37
Examination of Plats	11,641 46
Freedmens Progress Commission	4,718 08
Geological Survey	36,386 36
Gettysburg Anniversary	38 38
Industrial Accident Board	44,182 69
Industrial Home for Girls	94,400 00
Industrial School for Boys	118,700 00
Ionia State Hospital	30,500 00
Joint Penology Commission	900 36
Kalamazoo State Hospital	70,369 23
Legislative Officers	5,105 05
Legislative Reference and Information Department	1,800 00
Locating Positions of Michigan Troops at Vicksburg	2,306 54
Mackinaw Island State Park	11,900 00
Michigan College of Mines	79,600 00
Michigan Employment Institution for the Blind	36,975 00
Michigan Farm Colony for Epileptics	135,394 87
Michigan Historical Commission	5,528 94
Michigan Home and Training School	65,841 42
Michigan School for Blind	121,300 00
Michigan School for Deaf	125,500 00
Michigan Soldiers' Home	227,027 03
Michigan Soldiers and Sailors in War of Rebellion	4,543 42
Michigan State Normal College	270,416 74
Military Account	182,661 18
Naval Brigade	20,101 72
Newberry State Hospital	80,300 00
Northern State Normal School	75,202 50
Perry's Victory Centennial Celebration	4,027 60
Public Domain Commission	96,067 03
Pontiac State Hospital	29,000 00
Relief of T. C. Bergeron	150 00
Riverside Cemetery Trust Fund	10 00
Relief of Supreme Court	7,557 60
State Board of Fish Commissioners	51,196 26
State Board of Health	62,918 74
State Highway Department	1,094,573 30
State House of Correction and Branch Prison, U. P. State Account Fund	7,000 00
State Library	10,000 00
State Public School	110,417 00
State Prison	56,578 80
State Sanatorium	66,125 00
State Teachers' Institutes	2,320 98
Amount carried forward	$4,292,638 08

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Amount brought forward	$4,292,638 08	
Appropriations—Continued:		
Traverse City State Hospital	35,472 15	
University of Michigan	1,076,000 00	
Weather Bureau	1,000 00	
Western State Normal School	195,166 74	
		$5,600,276 97
Expense of State Government—		
Advance Cost of Suits	$1,711 60	
Advisory Board in Matter of Pardons	6,080 32	
Agent Industrial Home for Girls	1,013 00	
Agent Industrial School for Boys	153 69	
Agent State Public School	4,002 39	
Angler's License Fund	19,427 00	
Apprehension escaped convicts	2,677 55	
Apprehension escaped patients	218 92	
Asylum Lands, advertising	1 75	
Asylum Land appraisals	1 00	
Assistant Fire Marshal	11,293 11	
Awards of Board—		
Academy of Science	510 45	
Adjutant General	534 04	
Anti-Discrimination Board	180 16	
Attorney General	2,992 39	
Auditor General Department	12,839 89	
Board of Corrections and Charities	566 37	
Board of Mediation and Conciliation	57 26	
Board of State Auditors	20,929 20	
Board of Trustees, State Hospital	92 27	
Bureau of Labor	5,081 72	
Central Michigan Sanatorium	75 00	
Central State Normal School	61 34	
Compilation of General Laws	9,260 50	
Dairy and Food Commissioner	4,062 19	
Executive Office	1,859 14	
Expense of Supreme and Circuit Courts	9 12	
Geological Survey	2,542 03	
Grand Army of Republic	344 17	
Industrial Accident Board	181 20	
Industrial School for Boys	23 73	
Ionia State Hospital	87 50	
Joint Board of Trustees, State Hospital	3 83	
Legislature—House	4,236 45	
Legislature—Senate	3,979 43	
Legislative Officers	87 83	
Mackinac Island State Park Commission	66 27	
Michigan Employment Institution for the Blind	103 40	
Michigan Farm Colony for Epileptics	31 78	
Michigan Fish Commission	806 72	
Michigan Horticultural Society	1,500 60	
Michigan Institutional Buyers Association	101 06	
Michigan Historical Commission	3,692 89	
Michigan National Guard	8 70	
Michigan Railroad Commission	9,286 28	
Michigan Reformatory	225 15	
Michigan Securities Commission	10 30	
Michigan School for the Blind	23 17	
Michigan School for the Deaf	35 00	
Michigan Soldiers' Home	90 00	
Michigan Manual	17,983 42	
Newberry State Hospital	75 00	
Old State Block Fire	4,313 73	
Perry's Victory Centennial Celebration	27 60	
Pontiac State Hospital	175 00	
Amount carried forward	$155,733 61	$5,600,276 97

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Amount brought forward	$155,733 61	$5,600,276 97
Expense of State Government—Continued:		
Quartermaster General	1,267 58	
Reporting Tuberculosis Cases	1,397 00	
Sanitary Engineers	576 07	
Secretary of State Department	91,656 14	
State Board of Education	924 56	
State Board of Library Commissioners	502 88	
State Insurance Department	8,282 90	
State Canvassers	160 00	
St. Clair Flats Certificates	37 50	
Spanish War Veterans	112 54	
State Association of Superintendents of Poor	283 28	
State Board of Agriculture	2,504 23	
State Board of Health	1,983 65	
State Capitol and Grounds	78,396 57	
State Highway Department	1,296 42	
State House of Correction and Branch Prison U. P.	175 59	
State Land Office	67 50	
State of Michigan	48,720 69	
State Prison	9,146 27	
State Sanatarium	336 97	
State Treasurer's Department	4,912 00	
State Library	6,237 44	
State Oil Inspector	140 13	
State Public School	57 94	
Superintendent of Public Instruction	20,147 94	
State Veterinary Board	4 15	
Traverse City State Hospital	120 00	
University of Michigan	250 00	
Weather Bureau	1,293 91	
Western State Normal School	127 18	
Board Examiners of Barbers	6,716 70	
Board of Registration in Medicine	7,705 26	
Board of Registration of Nurses	4,799 12	
Boat Inspection	853 52	
Care of Juvenile Offenders	19,602 25	
Commercial Fishing Fund	18,184 08	
Conveying children to Industrial Home for Girls	2,569 89	
Conveying children to Industrial School for Boys	5,246 90	
Conveying children, Michigan Home and Training School	128 82	
Conveying children to private institutions	113 27	
Conveying children to University Hospital	9,870 47	
Conveying convicts to Detroit House of Correction	613 08	
Conveying convicts to Michigan Reformatory	4,625 08	
Conveying convicts to State House of Correction and Branch Prison, U. P	5,440 81	
Conveying convicts to State Prison	2,884 00	
Coroners fees	1,212 80	
Costs of suits	40,204 69	
County Fire Account	98 67	
County Normal Training Classes	53,000 00	
Day School for Deaf	19,438 03	
Expenses Building and Loan Division, Secretary of State	3,340 93	
Expense Circuit Judges	10,537 94	
Expense of collecting Inheritance Specific Tax	12,048 65	
Expense of County Agents	1,888 61	
Expense of examinations of insurance companies	4,307 61	
Expense Fire Marshal	8,391 86	
Expense Game, Fish and Forestry Warden	20,620 36	
Expense of Deputy Game, Fish and Forestry Warden	20,934 39	
Amount carried forward	$722,230 43	$5,600,276 97

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Amount brought forward	$762,230 43	$5,600,276 97
Expense of State Government—Continued:		
Expense investigation medical treatment of adults	8,008 61	
Expense of investigating medical treatment of children	3,304 39	
Expense Mine Inspector	554 93	
Expense of paroled convicts	5,188 30	
Expenses of sales and collection Delinquent State Tax	26,609 92	
Expense State Reporter	80 46	
Expense of Supreme and Circuit Courts	16,231 76	
Fines and penalties	391 85	
Game Protection Fund	86,896 57	
Incidental Expenses Legislature	91 00	
Insecticide Inspection	2 11	
Inspection of Apiaries	1,587 67	
Inspection of Orchards and Nurseries	3,101 09	
Medical Inspectors	10,510 33	
Medical treatment of children	111,086 72	
Medical treatment of patients, Psychopathic Hospital	4,058 73	
Members of Boards State Institutions	6,799 37	
Michigan Employment Institution for the Blind, revolving fund	37,411 75	
Michigan Reformatory, Current Expense	52,000 00	
Michigan School for the Blind. Support of indigent pupils	1,394 13	
Michigan Securities Commission	2,284 05	
Michigan School for the Deaf. Support of indigent pupils	4,668 82	
Minimum Wage Commission	98	
Obnoxious Fish Fund	6,619 25	
Payment of Troops, Aid Civil Authorities	366 17	
Preservation of Forests	2,032 93	
Presiding Judges	227 61	
Recording Town Plats	669 00	
Relief of Mrs. Hazel Green	275 00	
Reserved Tax Homestead advertising	12 60	
Return of children from State Public School	78 31	
Revision of General Laws	10 00	
Saginaw Armory Building Fund, fire loss	253 28	
Seed Inspection, Agricultural College	2,165 15	
Spawn Fishing Fund	1,747 18	
Special Fire Fund	15,390 38	
State Banking Department, salaries and expenses	75,401 52	
State Board of Accountancy	190 00	
State Board of Osteopathy	950 74	
State Board of Registration of Architects	1,442 09	
State Board of Tax Commissioners and Assessors	183,228 48	
State Live Stock Sanitary Commission	46,041 08	
Salaries, State Officers, Clerks and Judges of Courts	619,123 83	
State Veterinary Board	3,375 46	
State Prison, Current Expense	5,710 14	
State Prison, State Account Fund	1,091,793 19	
State House of Correction and Branch Prison, U. P., Current Expense	32,000 00	
State House of Correction and Branch Prison: State Account Fund	298,171 29	
Support of Blind Children	1,580 07	
Support of Female Convicts	2,090 46	
Support of Insane, Eloise Hospital	120,623 09	
Support of Insane, Ionia State Hospital	84,595 96	
Support of Insane, Kalamazoo State Hospital	404,822 74	
Support of Insane, Newberry State Hospital	196,439 39	
Support of Insane, Pontiac State Hospital	272,086 58	
Amount carried forward	$4,574,006 94	$5,600,276 97

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Amount brought forward	$4,574,006 94	$5,600,276 97
Expense of State Government—Continued:		
Support of Insane, Traverse City State Hospital	321,211 49	
Support of Patients, Michigan Farm Colony for Epileptics	84,426 63	
Support of Patients, Michigan Home and Training School	209,982 37	
Support of Patients, State Sanatarium, Howell	21,010 00	
Sundry Counties, New Tax Law	171,255 48	
Transfer of convicts	643 79	
Transfer of insane	941 34	
Transferring Patients, Michigan Home and Training School	5 00	
Transportation of children to State Public School	2,757 45	
Transportation of discharged convicts	66 44	
Transportation and temporary relief of Poor	994 62	
Treasurer of State Public School	549 40	
Uniform Accounting	1,656 00	
Uniformity of Legislation	408 38	
United States Government aid to Agricultural College	64,016 18	
Wolf, Wildcat and Lynx Bounties	8,075 50	
		5,462,007 01
Refundings—		
Delinquent State Tax	$1,380 78	
Expense collection Delinquent State Tax	2,118 62	
Sundry Counties	15,325 15	
Redemption Deposit	93,683 05	
Bond Tax, Act 142	86 25	
Interest on Surplus Funds	6 15	
Mortgage Tax Law	32 10	
Notarial Fees	1 00	
Reserved Tax Homestead Lands	570 00	
Tax Histories	40	
Tax Homestead Lands	1 50	
		113,205 00
Transfers—		
To Sundry Deposits Account	$5,000 00	
To University Interest Fund	50 00	
		5,050 00
Balance June 30, 1916		5,997,546 90
Total		$17,178,085 88

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Specific Tax Fund.

RECEIPTS.

Balance July 1, 1915	$6,126,370 64	
Taxes from—		
Canal Companies	750 00	
Casualty Companies	82,515 14	
Express Companies	67,472 82	
Fire Insurance Companies	294,709 04	
Freight, Refrigerator and Car Loaning Companies	22,240 42	
Life Insurance Companies	351,356 15	
Plank and Gravel Road Companies	30 40	
Railroad Companies	4,535,616 07	
River Improvement Companies	50 00	
Telegraph Companies	44,443 72	
Telephone Companies	522,433 61	
Franchise Fees	126,367 69	
Inheritance Tax	478,146 32	
Interest, overdue taxes	56,588 62	
Total		$12,709,090 64

Agricultural College Fund.

RECEIPTS.

From sale of land	$2,166 46	
Total		$2,166 46

Primary School Fund.

RECEIPTS.

Transfer from Escheat Fund	$4,857 18	
From sale of lands	1,280 00	
Total		$6,137 18

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Specific Tax Fund.

DISBURSEMENTS.

Transfers—		
To Agricultural College Interest Fund	$70,500 05	
To Normal School Interest Fund	4,855 64	
To Primary School Interest Fund	12,593,740 42	
To University Interest Fund	38,317 24	
Refunding Inheritance Tax	1,459 10	
Refunding Fire Insurance Companies	218 19	
Total		$12,709,090 64

Agricultural College Fund.

DISBURSEMENTS.

Transfer to General Fund	$2,166 46	
Total		$2,166 46

Primary School Fund.

DISBURSEMENTS.

Transfer to General Fund	$6,137 18	
Total		$6,137 18

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INTEREST FUNDS.

Agricultural College Interest Funds.

RECEIPTS.

Interest on lands	$823 38	
Transfer from Specific Tax Fund	70,500 05	
Trespass collections	89 73	
Total		$71,413 16

Normal School Interest Fund.

RECEIPTS.

Balance July 1, 1915	$1,213 91	
Transfer from Specific Tax Fund	4,855 64	
Total		$6,069 55

Primary School Interest Fund.

RECEIPTS.

Balance July 1, 1915	$376,984 41	
Interest on lands	1,395 94	
Transfer from Specific Tax Fund	12,593,740 42	
Trespass collections	2 00	
Total		$12,972,122 77

University Interest Fund.

RECEIPTS.

Balance July 1, 1915	$9,641 04	
Interest on lands	111 65	
Transfer from Specific Tax Fund	38,317 24	
Transfer from General Fund (Act 140, 1895)	50 00	
Total		$48,119 93

Swamp Land Fund.

RECEIPTS.

Interest on lands	$194 51	
Sale of lands, cash	269 13	
Total		$463 64

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INTEREST FUNDS.

Agricultural College Interest Funds.

DISBURSEMENTS.

Advertising	$12 60	
Supervisors' Appraisals	9 00	
Treasurer of Agricultural College	71,391 56	
Total		$71,413 16

Normal School Interest Fund.

DISBURSEMENTS.

Treasurer of Normal Schools	$6,069 55	
Total		$6,069 55

Primary School Interest Fund.

DISBURSEMENTS.

Advertising	$9 80	
Apportionment to counties	6,439,361 99	
Supervisors' Appraisals	15 00	
Balance June 30, 1916	6,532,735 98	
Total		$12,972,122 77

University Interest Fund.

DISBURSEMENTS.

Treasurer of the University of Michigan	$38,502 92	
Balance June 30, 1916	9,617 01	
Total		$48,119 93

Swamp Land Fund.

DISBURSEMENTS.

Advertising forfeited lands	$10 50	
Supervisors' Appraisals	6 00	
Transfer to General Fund	447 14	
Total		$463 64

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MISCELLANEOUS ACCOUNTS.

Sundry Deposit Accounts.

RECEIPTS.

Balance July 1, 1915	$36,454 28	
Assets E. Jossman State Bank, Clarkston	20,328 63	
Assets United Home Protectors' Fraternity, Port Huron	1 64	
National Forest Reserve Fund	198 37	
Tonnage Tax	12,639 10	
Accident Fund	78,192 15	
Armory Building Fund, Grand Rapids Armory	15,000 00	
Outstanding checks	165 75	
Assets First State Bank, Three Oaks	18 50	
Transfer from General Fund (Sec. 5, Act 103, P. A. 1915)	5,000 00	
Total		$167,998 42

Escheat Fund.

RECEIPTS.

From estates of deceased persons	$5,069 88	
Total		$5,069 88

State Insurance Fund.

RECEIPTS.

Balance July 1, 1915	$9,895 41	
Interest on bonds	7,240 75	
Premium	56,075 80	
Refunding	10	
Total		$73,212 06

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MISCELLANEOUS ACCOUNTS.

Sundry Deposit Accounts.

DISBURSEMENTS.

Assets Arenac County State Bank, Omer	$978 29	
Assets United Home Protectors' Fraternity, Port Huron	10 95	
Assets E. Jossman State Bank, Clarkston	21,648 37	
Armory Building Fund, Grand Rapids	11,593 56	
Armory Building Fund, Owosso	20,000 00	
Auditor General, Sundry Deposit Account	90 42	
Outstanding checks, City Savings Bank, Detroit	20	
Accident Fund	70,026 34	
Outstanding checks	134 96	
Tonnage Tax	12,639 10	
Balance June 30, 1916	30,876 23	
Total		$167,998 42

Escheat Fund.

DISBURSEMENTS.

Transfer to Primary School Fund	$5,065 43	
Refunding	4 45	
Total		$5,069 88

State Insurance Fund.

DISBURSEMENTS.

*Transfer to General Fund	$8,333 59	
Bonds purchased	56,988 60	
Refunding	435 96	
Balance June 30, 1916	7,453 91	
Total		$73,212 06

*To cover fire loss.

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Aggregate of receipts from all sources and all disbursements for all purposes for each month of the fiscal year ending June 30, 1916, showing cash balance at the end of each month:

	Receipts.	*Disbursements.*	*Balances.*
1915—July	$426,961 27	$7,590,975 61	$2,412,060 46
August	298,656 28	906,889 17	1,803,827 57
September	438,086 89	1,025,562 50	1,216,351 96
October	313,658 12	688,349 79	841,660 29
November	385,386 37	608,983 38	618,063 28
December	625,517 34	481,668 98	752,766 56
1916—January	3,031,457 42	1,873,492 99	1,919,876 07
February	2,385,400 10	847,252 44	3,458,023 33
March	2,546,538 92	998,256 29	5,006,306 36
April	3,161,503 21	830,791 81	7,337,017 76
May	5,104,828 67	890,862 25	11,550,984 18
June	2,211,267 03	1,184,021 18	12,578,230 03
Totals	$20,929,261 62	$17,927,106 39	

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RAILROAD COMPANIES.

Ann Arbor	$295,966 99
Arcadia & Betsey River	612 45
Battle Creek & Sturgis	7,349 44
Bay City & Battle Creek	3,062 27
Boyne City, Gaylord & Alpena	9,186 81
Bay City Terminal	6,124 54
Canada Southern Bridge	2,041 51
Chicago, Detroit & Canada Grand Trunk Junction	36,747 22
Chicago, Kalamazoo & Saginaw	14,290 59
Chicago & Kalamazoo Terminal	4,083 02
Chicago, Milwaukee & St. Paul	89,826 54
Chicago & North Western	285,811 72
Cincinnati Northern	12,249 07
Cincinnati, Saginaw & Mackinac	12,759 45
Cincinnati, Wabash & Michigan	12,249 07
Copper Range	56,141 59
Delray Connecting	4,083 02
Delray Terminal	2,041 51
Detroit & Bay City	93,909 57
Detroit, Bay City & Western	8,819 48
Detroit Belt Line	3,062 27
Detroit & Charlevoix	5,103 78
Detroit, Delray & Dearborn	3,062 27
Detroit, Grand Haven & Milwaukee	25,171 40
Detroit & Highland Park	816 60
Detroit, Hillsdale & South Western	15,821 72
Detroit & Huron	2,858 12
Detroit & Mackinac	91,868 05
Detroit Manufacturers	2,041 51
Detroit, Monroe & Toledo	51,037 81
Detroit River Tunnel Co	130,146 41
Detroit Terminal	24,498 15
Detroit, Toledo & Ironton	10,207 56
Detroit, Toledo & Milwaukee	14,290 59
Detroit & Toledo Shore Line	61,245 37
Detroit Union Railroad Depot & Station Co	30,622 68
Duluth, South Shore & Atlantic	214,358 79
East Jordan & Southern	4,899 63
Erie & Michigan Railway & Navigation Co	1,837 36
Escanaba & Lake Superior	25,008 53
Fort St. Union Depot	36,747 22
Fort Wayne & Jackson	14,800 96
Gogebic & Montreal River	7,757 75
Grand Rapids & Indiana	200,068 21
Grand Rapids Terminal	8,166 05
Grand River Valley	32,664 20
Grand Trunk Western	244,981 48
Jackson, Lansing & Saginaw	100,646 56
Kalamazoo, Allegan & Grand Rapids	30,622 68
Kalamazoo & South Haven	6,634 91
Keweenaw Central	1,531 13
Lansing Connecting	204 15
Lansing Manufacturers	2,245 66
Lansing Southern	857 44
Lake Superior & Ishpeming	38,788 73
Lansing Transit	204 15
Manistee & North Eastern	30,622 68
Manistique & Lake Superior	7,145 29
Amount carried forward	$2,440,003 71

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Amount brought forward	$2,440,003 71	
Michigan Air Line	52,568 94	
Michigan Central	689,010 40	
Michigan East & West	3,572 65	
Michigan	4,083 02	
Mineral Range	40,830 25	
Minneapolis, St. Paul & Sault Ste. Marie	128,615 27	
Munising, Marquette & South Eastern	30,622 68	
Muskegon, Grand Rapids & Indiana	9,186 81	
New York Central	321,946 49	
Onaway & North Michigan	163 32	
Pere Marquette	530,793 20	
Pontiac, Oxford & Northern	12,249 07	
Port Huron Southern	714 53	
Quincy & Torch Lake	3,062 27	
Rapid Railway	3,062 27	
St. Clair Tunnel	30,622 68	
St. Clair & Western	2,041 51	
St. Joseph, South Bend & Southern	7,145 29	
Sault Ste. Marie Bridge	10,207 56	
Sault Ste. Marie Union Depot	2,041 51	
Sturgis, Goshen & St. Louis	612 45	
Toledo, Canada Southern & Detroit	93,909 57	
Toledo, Saginaw & Muskegon	9,186 81	
Traverse City	5,103 78	
Wabash	99,013 35	
Wisconsin & Michigan	4,083 02	
Wyandotte Southern	551 21	
Wyandotte Terminal	612 45	
		$4,535,616 07
EXPRESS COMPANIES.		
Adams	$12,004 09	
American	52,059 41	
Canadian	285 81	
Wells Fargo	3,123 51	
		67,472 82
SLEEPING CAR COMPANIES.		
Pullman	$14,290 59	
		14,290 59
FREIGHT, REFRIGERATOR & CAR LOANING COMPANIES.		
American Cotton Oil	$16 33	
American Linseed	6 12	
American Milling	6 12	
American Refrigerator Transit	734 94	
American Tank Line	130 66	
Arms Palace Horse Car	57 16	
Armour Car Line	1,714 87	
Barrett Manufacturing	220 48	
Boomer Coal & Coke	102 08	
British American Oil	64 31	
Cedar Rapids Refrigerator	42 87	
Central Fruit Despatch	93 91	
Chicago, New York & Boston Refrigerator	1,384 15	
Cold Blast Transportation	871 73	
Consolidated Rolling Stock	91 87	
Crescent Tank Line	16 33	
Crystal Car Line	51 04	
Cudahy Milwaukee Refrigerator	263 36	
Cudahy Packing	714 53	
Dairy Shippers Despatch	61 25	
Amount carried forward	$6,644 11	$4,617,379 48

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Amount brought forward	$6,644 11	$4,617,379 48
Doud Stock Car	63 29	
Frisco Refrigerator Line	979 93	
Fruit Growers Express	612 45	
German American Car Line	255 17	
German American Car Co	153 11	
Heald & Co., John H	22 46	
Heinz, H. J	122 49	
Indian Refining	592 04	
Kingan Refrigerating Line	14 29	
Kraus, Chas. A., Milling	16 33	
Libby, McNeil & Libby	120 45	
Liquids Despatch Line	32 66	
Live Poultry Transportation	93 91	
Mather Horse & Stock Car	263 36	
Midland Linseed Product	8 17	
Milwaukee Refrigerating Transit & Car	175 57	
Mineral Point Zinc	12 25	
Missouri River Despatch	347 06	
Morrell Refrigerating Line	85 74	
Morris & Co	606 33	
Pacific Fruit Express	1,449 47	
Penn. Tank Line	18 37	
St. Louis Car	16 74	
St. Louis Independent Packing	12 25	
St. Louis Refrigerating Car	185 78	
Santa Fe Refrigerator Despatch	1,061 59	
Semet Solvay	36 75	
Shippers Refrigerating Car	62 47	
Snyder Car Line	32 66	
South Side Transit	22 05	
Southern Extract	86 76	
Stein, J. & Sons	16 33	
Streets Western Stable Car Line	155 15	
Swift Refrigerator Transit	3,552 23	
Union Tank Line	3,368 50	
Weber, Richard Co	6 12	
United Coal	12 25	
Union Refrigerator Transit Co. of Wisconsin	449 13	
Western Heater Despatch	216 40	
Western Live Stock Express	13 27	
White City Refrigerator Despatch	13 27	
Winkler, I. & Bro	15 31	
Wood Products	216 40	
		22,240 42

LIFE INSURANCE COMPANIES.

Aetna, Hartford	$6,744 78	
American Bankers, Chicago	132 49	
American Central, Indianapolis, Ind	767 95	
Bankers, Des Moines, Ia	4,318 48	
Bankers of Nebraska, Lincoln	109 56	
Bankers Reserve, Omaha, Nebr	23 07	
Berkshire, Pittsfield, Mass	3,237 08	
Canada Life Assurance, Toronto, Canada	3,489 06	
Central Life Assurance Society of U. S., Des Moines	634 62	
Cleveland, Cleveland, Ohio	145 88	
Columbian National, Boston	621 90	
Columbus Mutual, Columbus, Ohio	15 98	
Connecticut General, Hartford	1,090 69	
Connecticut Mutual, Hartford	3,230 04	
Conservative Life of America, South Bend, Ind	74 48	
Continental Assurance, Chicago, Ill	136 53	
Amount carried forward	$24,772 59	$4,639,619 90

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Amount brought forward	$24,772 59	$4,639,619 90
Equitable of Iowa, Des Moines	3,095 73	
Equitable Assurance Society of U. S., New York	14,438 10	
Federal, Chicago	1,299 71	
Fidelity Mutual, Philadelphia	3,763 24	
Franklin, Springfield	1,534 04	
Germania, New York	2,383 97	
Great Northern, Wausau, Wis	66 73	
Home, New York	5,471 49	
Illinois, Chicago	3,611 92	
Indianapolis, Indianapolis, Ind	100 89	
International, St. Louis, Mo	88 81	
John Hancock Mutual, Boston	9,445 31	
Lafayette, Lafayette, Ind	425 98	
Lincoln National, Fort Wayne, Ind	6,091 78	
Manhattan, New York	573 62	
Manufacturers, Toronto, Canada	3,316 76	
Masonic Protective Association, Worcester, Mass	319 45	
Massachusetts Mutual, Springfield, Mass	17,185 88	
Merchants, Burlington, Iowa	1,089 42	
Metropolitan, New York	45,446 15	
Minnesota Mutual, St. Paul, Minn	573 90	
Missouri State, St. Louis, Mo	1,752 43	
Mutual Benefit, Newark, N. J	25,677 18	
Mutual, New York	20,832 69	
National of United States, Chicago	1,130 27	
National, Montpelier, Vt	3,726 91	
New England Mutual, Boston	8,070 28	
New York, New York	21,718 86	
North American, Toronto	989 46	
North American, Chicago	548 94	
North Western Mutual. Milwaukee, Wis	41,298 47	
Ohio State, Columbus, Ohio	298 71	
Old Colony, Chicago	292 26	
Old Line, Milwaukee, Wis	488 63	
Pacific Mutual, Los Angeles	1,424 42	
Penn. Mutual, Philadelphia	5,758 38	
Peoples, Chicago	297 42	
Peoria, Peoria, Ill	409 39	
Philadelphia, Philadelphia, Pa	37 05	
Phoenix Mutual, Hartford, Conn	3,498 29	
Provident, Philadelphia	5,686 93	
Prudential of America, Newark	34,217 87	
Reliance, Pittsburg, Pa	1,067 97	
Reserve Loan, Indianapolis, Ind	97 03	
Security of America, Richmond	295 52	
Security Mutual, Binghamton	932 14	
Scandia, Chicago	612 50	
State, Indianapolis, Ind	896 38	
State Mutual Life Assurance, Worcester	4,369 98	
Sun Life Assurance, Montreal, Can	8,858 71	
Travelers Casualty, Hartford	5,150 23	
Union Central, Cincinnati	4,624 29	
Union Mutual, Portland, Me	953 91	
Western & Southern Life, Cincinnati, O	39 51	
Wisconsin National, Oshkosh, Wis	207 67	
		351,356 15

FIRE INSURANCE COMPANIES.

Aetna, Hartford	$5,724 24	
Agricultural, Watertown, N. Y	1,842 27	
Allemania, Pittsburg	1,189 26	
Amount carried forward	$8,755 77	$4,990,976 05

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Amount brought forward	$8,755 77	$4,990,976 05
Alliance, Philadelphia, Pa	36 00	
American Auto, St. Louis	2,702 74	
American Central, St. Louis, Mo	2,775 64	
American Druggists, Cincinnati	242 33	
American Eagle, Philadelphia	382 71	
American, Newark, N. J	5,774 89	
American Mutual, Providence	34 52	
Arizona, Phoenix, Arizona	549 18	
Arkwright Mutual, Boston	176 87	
Atlas Assurance, Lt., London	1,557 69	
Automobile, Hartford, Conn	585 83	
Blackstone Mutual, Providence	86 65	
Boston, Boston, Mass	2,289 50	
Boston Manufacturing Mutual, Boston	222 98	
British American Assurance, Toronto	1,159 68	
British & Foreign Marine, Ltd., Liverpool	141 35	
Buffalo German, Buffalo, N. Y	1,015 01	
Caledonian American, New York	2 94	
Caledonian, Edinburgh, Scotland	1,562 22	
Camden Association, Camden, N. J	1,088 51	
Central Manufacturers Mutual, Van Wert, Ohio	233 63	
Citizens, St. Louis, Mo	1,744 01	
City of New York, New York	474 47	
Cleveland National, Cleveland, Ohio	321 10	
Columbia, Dayton, Ohio	263 01	
Columbia, Indianapolis, Ind	838 16	
Columbia, Jersey City, N. J	80 80	
Commercial Union Assurance, London	4,874 79	
Commerce, Albany, N. Y	322 20	
Commercial Union, New York	1,162 36	
Commonwealth, New York	1,292 98	
Concordia, Milwaukee, Wis	2,420 52	
Connecticut, Hartford, Conn	2,924 06	
Continental, New York	8,949 53	
Cotton & Woolen Manufacturers Mutual, Boston	35 34	
County, Philadelphia	222 97	
Dubuque Fire and Marine, Dubuque, Iowa	786 07	
Enterprise Mutual, Providence	33 77	
Equitable Fire and Marine, Providence	1,100 41	
Eureka Fire and Marine, Cincinnati, O	846 11	
Fall River Manufacturers Mutual, Fall River, Mass	13 97	
Farmers, York, Pa	994 77	
Federal, Jersey City, N. J	176 04	
Federal Union, Chicago	238 60	
Fidelity Fenix, New York	5,156 03	
Fire Association of Philadelphia	5,031 44	
Firemens Fund, San Francisco	3,557 05	
Firemen's Mutual, Providence	165 60	
Firemens of Newark, N. J	2,722 55	
First National, District of Columbia	410 03	
Fitchburg Mutual, Fitchburg, Mass	69 20	
Franklin, Philadelphia	1,759 10	
General, Paris, France	579 09	
German Alliance, New York	1,168 56	
German American, New York	6,756 12	
German, Pittsburg	1,375 08	
German, Wheeling, W. Va	365 85	
Germania, New York	4,614 48	
Girard Fire and Marine, Philadelphia	923 15	
Glen Falls, Glen Falls, N. Y	2,932 50	
Globe & Rutgers, New York	1,402 08	
Grain Dealers National Mutual, Indianapolis, Ind	56 66	
Granite State, Portsmouth, N. H	1,822 74	
Amount carried forward	$102,359 99	$4,990,976 05

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Amount brought forward	$102,359 99	$4,990,976 05
Hamburg-Bremen, Hamburg	1,869 05	
Hanover, New York	3,316 86	
Hardware Dealers Mutual of Wis., Stevens Point, Wis	355 54	
Hartford, Hartford, Conn	12,759 61	
Home, New York	10,321 46	
Hope Mutual, Providence	32 40	
Humboldt, Pittsburg, Pa	722 19	
Imperial, New York	419 81	
Indiana Lumbermen's Mutual, Indianapolis	242 13	
Industrial Mutual, Boston	27 96	
Insurance Co. of N. America, Philadelphia	6,127 96	
Insurance Co. of State of Penn., Philadelphia	3,264 55	
Keystone Mutual, Philadelphia	21 66	
Law-Union & Rock, London	538 07	
Liverpool & London & Globe, Liverpool	6,611 11	
Liverpool, London & Globe, New York	1,630 62	
London Assurance Corporation, London	1,911 21	
London & Lancashire, Liverpool	3,080 10	
Lumber Mutual, Boston	212 07	
Lumberman's Exchange, Kansas City, Mo	47	
Lumbermen's, Philadelphia	1,031 90	
Lumberman's Manufacturers Inter-insurance Association, New York	99 68	
Lumbermen's Mutual, Mansfield, Ohio	549 63	
Lumberman's Underwriting Alliance, Kansas City	95	
Maryland Motor Car, Wilmington, Del	123 63	
Mannheim, Germany	789 88	
Manufacturers Mutual, Providence	56 79	
Manufacturing Lumberman Underwriting, Kansas City	54 53	
Manufacturing Wood-Workers, Chicago	358 23	
Manton Mutual, Philadelphia	20 71	
Marine, London	92 46	
Massachusetts Fire and Marine, Boston	457 61	
Mechanics & Traders, New Orleans	661 47	
Mechanics, Philadelphia	1,398 44	
Mechanics Mutual, Providence	53 54	
Mercantile Mutual, Providence	58 34	
Mechants Assurance Corporation of New York	671 65	
Merchants Mutual, Providence	12 80	
Mercantile Insurance Co. of America, New York	514 91	
Midland Insurance Company	58 21	
Millers National, Chicago	1,229 03	
Mill Owners Mutual, Chicago	49 86	
Milwaukee Mechanics, Milwaukee	3,166 45	
Minneapolis Fire & Marine, Minneapolis	569 29	
Minnesota Implement Mutual, Owatonna	96 91	
National Ben Franklin, Pittsburg	2,341 21	
National Brewers, Chicago	39 98	
National, Paris	144 81	
National Mutual Assurance, Philadelphia	8 81	
National, Hartford	12,187 56	
National Union, Pittsburg	4,009 51	
Netherlands Fire and Life, The Hague, Holland	957 58	
Newark, Newark, N. J	1,185 95	
New Brunswick, New Brunswick, N. J	742 21	
New Hampshire, Manchester	2,594 11	
New Jersey, Newark, N. J	263 35	
Niagara, New York	3,600 45	
Nord-Deutsch, Hamburg, Germany	1,238 11	
Northern Assurance, London	3,428 58	
North Branch, Simberry, Pa	4 50	
North British & Merchants, London & Edinburgh	4,125 93	
North River, New York	1,310 37	
Northern, New York	3,178 55	
Amount carried forward	$209,363 29	$4,990,976 05

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Amount brought forward	$209,363 29	$4,990,976 05
Northwestern Fire and Marine, Minneapolis, Minn	111 14	
Northwestern National, Milwaukee	2,595 40	
Norwich Union, Norwich, England	2,870 22	
Ohio Farmers, Leroy, Ohio	1,995 99	
Ohio Millers Mutual, Canton, Ohio	472 17	
Old Colony, Boston	516 41	
Orient, Hartford	2,060 68	
Palatine, London, England	1,700 38	
Paper Mill Mutual, Boston	13 40	
Penn. Lumbermen's Mutual, Philadelphia, Pa	186 06	
Penn, Philadelphia	2,344 16	
Peoples National, Wilmington, Del	679 30	
Pittsburg, Pittsburg, Pa	179 12	
Phenix, Paris, France	100 64	
Phenix Fire Assurance, London, Eng	2,547 24	
Phoenix, Hartford, Conn	5,145 06	
Protection Mutual, Chicago	81 27	
Providence Washington, Providence, R. I	2,814 19	
Prussian National, Stettin, Germany	3,343 27	
Queen Fire of America, New York	4,670 71	
Reciprocal Annex, Kansas City, Mo	1 58	
Reciprocal Underwriters, Kansas City, Mo	3 10	
Reliance, Philadelphia, Pa	1,107 81	
Retail Hardware Mutual, Minneapolis, Minn	996 46	
Rhode Island, Providence, R. I	910 50	
Rhode Island Mutual, Providence, R. I	72 66	
Royal Exchange Fire Assurance, London, Eng	2,726 81	
Royal, Liverpool, England	7,777 36	
Rubber Manufacturers Mutual, Boston	40 52	
St. Paul Fire and Marine, St. Paul, Minn	4,037 03	
Security, New Haven, Conn	3,140 59	
Security, Cincinnati	846 11	
Scottish Union and National, Edinburgh	3,290 81	
Sprinklered-Risk Underwriters, Chicago	1 18	
Springfield Fire and Marine, Springfield, Ill	6,195 53	
Standard, Hartford	692 09	
Standard Mutual, Philadelphia	11 58	
State Assurance, Ltd., London, England	41 64	
State Mutual, Providence	114 77	
Sterling, Indianapolis, Ind	168 11	
Subscribers at Druggist Indemnity Exchange, St. Louis, Mo	79 71	
Subscribers at Individual Underwriters, New York	12 87	
Subscribers at New York Reciprocal Underwriters, New York	7 14	
Subscribers at U. S. Lloyds, New York	1,470 48	
Subscribers at Warner Inter-Bureau, Chicago	275 16	
Sun Fire Insurance Office of London, England	2,346 18	
Svea Fire and Life, Gothenburg, Sweden	821 53	
Teutonia, Alleghany, Pa	324 66	
Teutonia, Dayton, Ohio	223 20	
Tokio Marine, Tokio, Japan	345 60	
Union, Paris, France	442 54	
Union Marine, New York, N. Y	627 96	
Union Assurance Society, Ltd., London	727 53	
U. S. Branch of Aachen & Munich, Aix-la-Chapelle	1,375 18	
United Firemen's, Philadelphia, Pa	207 59	
United States, New York, N. Y	271 36	
United States Underwriters, Kansas City, Mo	13 92	
Urbania, Paris, France	367 69	
Warsaw, Warsaw, Russia	80 70	
Western Assurance, Toronto, Canada	1,788 28	
Amount carried forward	$287,775 62	$4,990,976 05

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Amount brought forward	$287,775 62	$4,990,976 05
Westchester, New York	3,998 32	
What Cheer Mutual, Providence, R. I	30 79	
Williamsburg City, New York	2,534 26	
Worcester Manufacturers Mutual, Worcester, Mass	44 14	
Yorkshire, York, England	325 91	
		294,709 04

CASUALTY COMPANIES.

Aetna Accident & Liability Co., Hartford	$1,872 83	
Aetna Life, Hartford	5,380 17	
American Bankers, Chicago	224 42	
American Credit Indemnity, New York	362 10	
American Fidelity, Montpelier, Vt	108 44	
American Indemnity, Galveston, Texas	820 67	
American Mutual Liability, Boston, Mass	12 62	
American Surety, New York	1,988 36	
Ben Franklin Mutual, Chicago	4 31	
Casualty Co. of America, New York	88 06	
Chicago Bonding & Security, Chicago	300 25	
Cleveland Life, Cleveland, Ohio	8 70	
Columbia National, Boston, Mass	16 50	
Connecticut General Life, Hartford, Conn	109 38	
Continental, Hammond, Ind	2,309 57	
Employers Indemnity Exchange, Kansas City, Mo	95 85	
Federal Life, Chicago	81 38	
Fidelity and Casualty, New York	4,173 78	
Fidelity and Deposit, Baltimore	3,490 16	
Frankfort General, Frankfort-on-Maine, Germany	220 62	
General Accident, Fire & Life Assurance Co., Perth, Scotland	1,384 08	
Georgia, Macon, Ga	412 59	
Globe Indemnity, New York	1,885 68	
Great Eastern, New York	422 56	
Guarantee Co. of North America, Montreal	44 63	
Guardian Casualty & Guarantee, Salt Lake City, Utah	157 47	
Hartford Accident & Indemnity, Hartford, Conn	1,037 35	
Hartford Steam Boiler Inspection, Hartford, Conn	984 95	
Illinois Surety, Chicago	255 64	
Indemnity Exchange, Chicago	30 76	
Indemnity Mutual Marine, London, England	482 95	
Indiana & Ohio Live Stock, Crawfordsville, Ind	128 70	
Inter Insurance Exchange of Michigan Auto Owners, Grand Rapids	158 69	
Interocean, Indianapolis, Ind	186 60	
Lion Bonding and Surety Co., Omaha, Nebr	17 28	
Lloyds Plate Glass, New York	230 13	
London Guarantee & Accident, Ltd., Chicago	2,588 34	
London and Lancashire Indemnity Co. of America, Chicago	2,102 80	
Lumberman's Mutual, Chicago	541 48	
Loyal Protective, Boston	1,005 43	
Maryland, Baltimore, Md	2,168 27	
Massachusetts Accident, Boston	116 74	
Massachusetts Bonding, Boston	5,649 87	
Medical Protective, Fort Wayne, Ind	323 40	
Metropolitan, New York	228 12	
Midland, Chicago	184 09	
Midland, Green Bay, Wis	237 10	
Millers Mutual, Chicago	126 25	
National Indemnity Exchange, Kansas City	14 51	
National, New York	1,544 30	
Amount carried forward	$46,318 93	$5,285,685 09

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Amount brought forward	$46,318 93	$5,285,685 09
New Amsterdam, New York	230 53	
New England, Boston	2,510 63	
New Jersey Fidelity & Plate Glass, Newark, N. J	84 0	
New York Plate Glass, New York	169 74	
North American Accident, Chicago	552 65	
Ocean Accident & Guaranty, Ltd., London, England	2,131 62	
Ohio State, Columbus, Ohio	10 68	
Old Line Life, Milwaukee, Wis	50 78	
Pacific Mutual, Los Angeles, Cal	589 68	
Peerless, Keene, N. H	3 21	
Preferred Accident, New York	1,799 56	
Prudential, Indianapolis, Ind	1,275 37	
Reliance Life, Pittsburg, Pa	73 48	
Ridgeley Protective Association, Worcester, Mass	360 94	
Royal Indemnity, New York	2,329 26	
Southern Surety, Dennison, Okla	2,578 88	
Southern Surety, Muskogee, Okla	1,310 02	
Standard Live Stock, Indianapolis, Ind	10 18	
Subscribers at Casualty Reciprocal Exchange, Kansas City	117 49	
Travelers Accident, Hartford, Conn	9,691 61	
Travelers Indemnity, Hartford	1,068 94	
Union Liability, Chicago	206 46	
U. S. Branch of Employers Liability Assurance Corporation, Ltd., London, England	3,214 88	
U. S. Fidelity & Guaranty, Baltimore, Md	2,739 84	
United States of New York, New York	815 29	
Utilities Indemnity Exchange, St. Louis, Mo	14 27	
Wisconsin National, Oshkosh, Wis	76 83	
Zurich General Accident & Liability, Zurich, Switz	2,179 39	
		82,515 14
PLANK & GRAVEL ROAD COMPANIES.		
Pontiac & Auburn Gravel Road Co	$30 40	
		$30 40
RIVER IMPROVEMENT COMPANIES.		
Consolidated River Improvement Co	$50 00	
		50 00
CANAL COMPANIES.		
Calumet & Hecla Mining Co., Torch Lake Canal	$750 00	
		750 00
TELEGRAPH COMPANIES.		
American District Telegraph Co. of Mich., Ltd	$244 98	
American District Telegraph Co. of Detroit	204 15	
Marconi Wireless Telegraph Co	102 07	
Postal Telegraph Co	6,124 54	
Western Union Telegraph Co	37,767 98	
		44,443 72
TELEPHONE COMPANIES.		
Adamsville	$61 25	
Akron	71 45	
Alamo Mutual	20 42	
Alba	30 62	
Algansee Central	220 52	
Algansea	20 42	
Allen Mutual	46 95	
Allendale	55 12	
Amount carried forward	$526 75	$5,413,474 35

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Amount brought forward	$526 75	$5,413,474 35
Amble	14 29	
American Telephone and Telegraph	13,269 83	
Anchor Bay	10 21	
Augusta	51 04	
Aurelius and Vevay	24 50	
Avoca	36 75	
Bangor Mutual	135 76	
Baraga County	71 45	
Beaverton	30 62	
Wm. Bedford Telephone Lines	279 53	
Benzie Consolidated	714 53	
Benzie County	1,397 64	
Berrien County Home	102 08	
Birch Lake	183 74	
Birch Run	81 66	
Blissfield	449 13	
Billings	20 42	
Blanchard	439 58	
Bloomingdale	202 88	
Borculs Independent	91 87	
Brant Home	60 73	
Breedsville Mutual	10 21	
Britton	44 91	
Brimley	36 75	
Broomfield	30 62	
Brown, C. C	32 66	
Brown City	265 40	
Buckeye	20 42	
Calhoun County	510 38	
Cambria Rural	16 33	
Camden Rural	244 98	
Capac Telephone & Messenger	153 11	
Carr	30 62	
Cass City	285 81	
Cass County Home	2,735 29	
Chambers	61 25	
Clayton	26 54	
Central Citizens Telephone Association	34 71	
Central Michigan	612 45	
Central Union	44 91	
Chesaning Home	326 64	
Citizens of Alcona	102 08	
Citizens of Banfield	36 75	
Citizens of Battle Creek	1,633 21	
Citizens of Berrien County	81 66	
Citizens of Grand Rapids	58,183 10	
Citizens of Jackson	3,878 87	
Citizens of Marshall	367 47	
Citizens Mutual	14 29	
Citizens of Schoolcraft	173 53	
Clifford Exchange	40 83	
Climax Citizens	57 16	
Clinton County	714 53	
Coloma	102 08	
Columbiaville	163 74	
Concord	6 12	
Consolidated	1,326 98	
Coopers Branch	26 54	
Croswell	326 64	
Dalton	36 75	
Dansville	10 21	
Davison	163 32	
Deerfield Farmers Mutual	163 32	
Amount carried forward	$91,328 16	$5,413,474 35

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Amount brought forward	$91,328 16	$5,413,474 35
Drenthe Independent	24 50	
Dryden Exchange	71 45	
Eaton County	387 89	
East Saugatuck	40 83	
Eastern Independent	119 80	
Easton Independent	61 25	
Ewen	15 97	
Fairgrove Home	102 08	
Farmers of Deckerville	193 94	
Farmers Exchange	142 91	
Farmers Independent of Temperance	81 66	
Farmers Mutual of Ganges & Casco	24 50	
Farmers Mutual of Grand Traverse County	40 83	
Farmers Mutual	32 66	
Farmers Mutual, Chapin	22 05	
Farmers of Coe	16 33	
Farmers Mutual of Lapeer	150 00	
Farmers of Dundee and Azalia	408 30	
Fayette Rural	10 21	
Gaines Farmers Mutual	36 75	
Garden Line	14 29	
Gilmore Rural	10 21	
Gobleville Farmers Mutual	51 04	
Grand Blanc	132 70	
Grand Junction Mutual	24 50	
Grand Ledge	673 70	
Grawn Rural	41 61	
Grayling	102 08	
Hamilton Mutual	30 62	
Hanover	7 75	
Harbor Beach	163 32	
Harlan Rural	36 75	
Hibler & Mack	10 21	
Hickory Corners	30 62	
Hilbert, F. F	142 91	
Hill's Rural	24 50	
Holloway	20 42	
Home	40 83	
Home of Grass Lake	1,163 67	
Homer	306 23	
Howard City Exchange	71 45	
Huron	204 15	
Ida	367 47	
Independent Co. of Tipton	24 50	
Kalkaska County	24 50	
Kingston	102 08	
Lacy Mutual	40 83	
Lake Ann & Oviatt	24 50	
Lakefield	51 04	
Lawrence Mutual	142 91	
Litchfield Farmers Mutual	32 66	
Livingston County Mutual	612 45	
Leighton	40 83	
Lenawee County	4,083 02	
Leslie Home	265 40	
Levering	71 45	
Linton-Baker	10 21	
Locke Mutual	61 25	
Lyndilla	51 04	
Mack Roadway	10 21	
Macon	61 10	
Manistique	612 45	
Mason and Okemos	30 62	
Amount carried forward	$103,336 15	$5,413,474 35

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Amount brought forward	$103,336 15	$5,413,474 35
Michigan State	372,575 99	
Michigan Independent & Traffic Association	153 11	
Milford Home	347 06	
Minden City	91 87	
Montrose Home	71 45	
Montgomery County	24 50	
Morenci	561 42	
Moore	918 68	
Morrice Independent	15 31	
Munday	132 70	
Munising Telephone & Electric	199 66	
Nadeau Township	51 04	
Northeastern	30 62	
North Adams Switchboard Association	91 90	
North Branch	61 25	
North Onondaga & Eaton Rapids	20 42	
North Parma	91 87	
North Street	10 21	
Oceana Farmers Mutual	142 91	
Ogden Mutual	71 45	
Ogemaw	51 04	
Ohio State	1,224 91	
Onaway-Alpena	6,833 40	
Onsted	18 37	
Ontonagon County Rural	102 08	
Orion	96 97	
Oscoda Farmers Mutual	51 04	
Osceola Rural	87 85	
Ovid Mutual	82 68	
Owendale Independent	183 74	
Palo	173 53	
Peoples Mutual of Leroy & White Oak	51 04	
Peoples of Wayne	367 47	
Perrinton Independent	34 71	
Pickford	153 11	
Pigeon	132 70	
Pine River Association	20 42	
Pinconning Mutual	40 83	
Port Hope	102 08	
Portland	153 11	
Pullman	77 58	
Reading Central	153 11	
Reading	30 62	
Richmond	193 95	
Riga Farmers	20 42	
Rives	30 62	
Rollin	81 66	
Roscommon	24 50	
Rudyard	61 25	
Rural of Waterloo	91 87	
Sagola	30 62	
St. Clair Central	204 15	
St. Mary's	61 25	
Saline	306 23	
Samaria Farmers	51 04	
Sand Creek	44 91	
Sanford Mutual	26 54	
Saugatuck and Ganges	87 79	
Staley & Bricker	173 53	
Shiawassee & Genesee Mutual	91 87	
Shiawassee Mutual	40 83	
Springport Mutual	81 66	
Shiawassee	61 25	
Amount carried forward	$490,987 90	$5,413,474 35

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Amount brought forward	$490,987 90	$5,413,474 35
Spinks Corners	18 00	
Springport Exchange	32 66	
Scofield	20 42	
South Bend Home	77 58	
Stockbridge	10 21	
Schulte, F. A	14 29	
Sunfield Co-operative	183 74	
Tecumseh	367 47	
Thetford	71 45	
Thumb	142 91	
Townsend, G. S	20 42	
Traverse Bay	428 72	
Tuscola Farmers	204 15	
Union of Alma	15,311 34	
United Home	7,145 29	
United	153 11	
Valley Home	4,253 15	
Van Buren County	2,449 81	
Wakeman, Lyle O	15 31	
Waldron	30 62	
Walled Lake Home	112 28	
Washington Central Mutual	30 62	
Watson	40 83	
We-Need-A-Telephone Co	40 83	
Whiteford Farmers	132 70	
Williamston Home	122 49	
Worden Farmers	15 31	
		522,433 61
		$5,935,907 96

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STATEMENT.

Showing appropriations available during the fiscal year ending June 30, 1916, the amount drawn, the amount charged out, and the unexpended balances at the close of the year.

Institution or object.	Amount available.	Amount drawn.	Amount charged out.	Balance unexpended.
Agricultural College	$560,000 00	$450,000 00	.....	$110,000 00
Agricultural Fair Commission	50,000 00	50,000 00	.....	.....
Armory and Building Fund	87,000 00	77,000 00	.....	10,000 00
Board of Corrections and Charities	6,651 08	6,638 19	$12 89	.....
Board of Mediation and Conciliation	6,000 00	2,895 91	.....	3,104 09
Board of Library Commissioners	5,867 24	5,500 00	.....	367 24
Central Michigan Sanatorium	28,984 06	3,000 00	.....	25,984 06
Central Michigan Normal School	129,000 00	128,000 00	.....	1,000 00
Coat of Arms on Washington Monument	750 00	.....	.....	750 00
Compilation of General Laws	7,820 58	7,760 09	.....	60 49
County School of Agriculture	8,000 00	8,000 00	.....	.....
Dairy and Food Commission	72,474 51	48,076 37	20,227 00	4,171 14
Department of Labor	45,055 39	44,484 24	28 38	542 77
Examination of Plats	12,798 39	11,641 46	.....	1,156 93
Freedmans Progress Commission	4,726 16	4,718 08	.....	8 08
Geological Survey	36,623 79	36,386 36	.....	237 43
Gettysburg Anniversary	2,423 62	38 38	.....	2,385 24
Industrial Accident Board	46,791 09	44,182 69	577 36	2,031 04
Industrial Home for Girls	94,400 00	94,400 00	.....	.....
Industrial School for Boys	119,000 00	118,700 00	.....	300 00
Ionia State Hospital	35,000 00	30,500 00	4,500 00	.....
Joint Penology Commission	2,797 55	900 36	791 55	1,105 64
Kalamazoo State Hospital	89,369 23	70,369 23	.....	19,000 00
Legislative Officers	5,105 05	5,105 05	.....	.....
Legislative Reference and Information Department	1,800 00	1,800 00	.....	.....

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Locating Positions of Michigan Troops at Vicksburg	10,836 78	2,306 54	.....	8,530 24
Mackinaw Island State Park	11,900 00	11,900 00	.....	.....
Michigan College of Mines	81,320 01	79,600 00	.....	1,720 01
Michigan Employment Institution for the Blind	36,975 00	36,975 00	.....	.....
Michigan Farm Colony for Epileptics	135,394 87	135,394 87	.....	.....
Michigan Historical Commission	6,018 92	5,528 94	.....	489 98
Michigan Home and Training School	187,517 26	65,841 42	.....	121,675 84
Michigan Permanent Encampment	29 34	.....	29 34	.....
Michigan School for Blind	125,100 00	121,300 00	.....	3,800 00
Michigan School for Deaf	127,500 00	125,500 00	.....	2,000 00
Michigan Soldiers' Home	232,831 82	227,027 03	.....	5,804 79
Michigan Soldiers and Sailors in War of Rebellion	5,000 00	4,543 42	.....	456 58
Michigan State Normal College	321,434 59	270,416 74	.....	51,017 85
Military Account	182,661 18	182,661 18	.....	.....
Naval Brigade	28,101 72	20,101 72	.....	8,000 00
Newberry State Hospital	81,800 00	80,300 00	.....	1,500 00
Northern State Normal School	76,228 95	75,202 50	.....	1,021 45
Perry's Victory Centennial Celebration	7,527 60	4,027 60	3,500 00	.....
Public Domain Commission	104,209 06	96,067 03	.....	8,142 03
Pontiac State Hospital	29,000 00	29,000 00	.....	.....
Relief of T. C. Bergeron	150 00	150 00	.....	.....
Riverside Cemetery Trust Fund	10 00	10 00	.....	.....
Relief of Supreme Court	8,268 44	7,557 60	243 44	467 40
Soldiers and Sailors Monument	100 00	.....	.....	100 00
State Board Fish Commissioners	57,801 03	51,196 26	.....	6,604 77
State Board of Health	80,417 11	62,918 74	919 85	16,578 52
State Highway Department	1,114,724 31	1,094,573 30	.....	20,151 01
State House of Correction and Branch Prison, U. P., State Account Fund	52,250 00	7,000 00	.....	45,250 00
State House Correction, Bay County	99,988 54	.....	.....	99,988 54
State Library	10,000 00	10,000 00	.....	.....
State Public School	151,785 00	110,417 00	40,368 00	1,000 00
State Prison	56,578 80	56,578 80	.....	.....
State Sanatorium	66,125 00	66,125 00	.....	.....
State Teachers' Institutes	3,240 79	2,320 98	160 24	759 57

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STATEMENT.—CONCLUDED.

Institution or object.	Amount available.	Amount drawn.	Amount charged out.	Balance unexpended.
Traverse City State Hospital	$43,472 15	$35,472 15	.....	$8,000 00
University of Michigan	1,570,400 21	1,076,000 00	.....	494,400 21
Weather Bureau	1,000 00	1,000 00	.....	.....
Western State Normal School	223,166 74	195,166 74	.....	28,000 00
Totals	$6,789,297 96	$5,600,276 97	$71,358 05	$1,117,662 94

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Showing the apportionment of the school moneys and the State tax for the calendar year 1915, also the excess of the apportionment of the State tax.

Counties.	Apportionment of School Moneys.	State Tax.	Excess of State Tax.	Excess of Apportionment.
Alcona	$15,244 70	$9,507 09	.....	$5,737 61
Alger	16,783 30	20,372 34	$3,589 04	.....
Allegan	89,717 65	121,554 94	31,837 29	.....
Alpena	49,078 20	38,028 36	.....	11,049 84
Antrim	33,362 50	30,898 04	.....	2,464 46
Arenac	28,848 75	21,051 41	.....	7,797 34
Baraga	20,402 15	20,711 88	309 73	.....
Barry	46,307 15	73,679 95	27,372 80	.....
Bay	162,087 02	136,155 12	.....	25,931 90
Benzie	25,865 75	17,656 02	.....	8,209 73
Berrien	120,615 25	177,578 87	56,963 62	.....
Branch	49,486 40	92,354 59	42,868 19	.....
Calhoun	116,674 55	224,435 24	107,760 69	.....
Cass	40,270 50	77,075 34	36,804 84	.....
Charlevoix	46,373 65	34,972 51	.....	11,401 14
Cheboygan	44,690 05	28,860 81	.....	15,829 24
Chippewa	64,048 60	59,419 32	.....	4,629 28
Clare	24,193 70	15,279 25	.....	8,914 45
Clinton	45,671 30	98,466 29	52,794 99	.....
Crawford	9,838 65	10,186 17	347 52	.....
Delta	75,352 15	51,609 92	.....	23,742 23
Dickinson	55,169 80	51,609 92	.....	3,559 88
Eaton	56,786 90	103,898 92	47,112 02	.....
Emmet	45,223 85	40,065 60	.....	5,158 25
Genesee	119,547 65	191,839 50	72,291 85	.....
Gladwin	25,386 90	20,711 88	.....	4,675 02
Gogebic	65,994 95	161,281 00	95,286 05	.....
Grand Traverse	48,403 10	44,819 14	.....	3,583 96
Gratiot	67,024 40	91,675 52	24,651 12	.....
Hillsdale	61,605 30	109,671 08	48,065 78	.....
Houghton	214,407 05	271,631 16	57,224 11	.....
Huron	89,270 20	106,615 23	17,345 03	.....
Ingham	102,018 20	188,783 65	86,765 45	.....
Ionia	63,129 70	107,294 31	44,164 61	.....
Iosco	21,799 45	13,581 56	.....	8,217 89
Iron	45,710 55	101,861 68	56,151 13	.....
Isabella	54,337 70	57,382 08	3,044 38	.....
Jackson	108,903 05	189,123 19	80,220 14	.....
Kalamazoo	118,527 15	223,756 17	105,229 02	.....
Kalkaska	17,788 10	15,958 33	.....	1,829 77
Kent	345,447 10	655,989 25	310,542 15	.....
Keweenaw	16,853 95	59,079 78	42,225 83	.....
Lake	12,842 60	10,186 17	.....	2,656 43
Lapeer	53,505 60	83,187 04	29,681 44	.....
Leelanau	25,488 95	20,711 88	.....	4,777 07

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Showing the apportionment of the school moneys and the State tax for the calendar year 1915, also the excess of the apportionment of the State tax.—CONCLUDED.

Counties.	Apportionment of School Moneys.	State Tax.	Excess of State Tax.	Excess of Apportionment.
Lenawee	$92,881 20	$194,895 36	$102,014 16	.....
Livingston	34,908 95	65,191 48	30,282 53	.....
Luce	10,197 15	18,674 64	8,477 49	.....
Mackinac	23,251 70	22,749 11	.....	$502 59
Macomb	71,725 45	135,815 58	64,090 13	.....
Manistee	65,971 40	49,572 69	.....	16,398 71
Marquette	118,432 95	176,560 25	58,127 30	.....
Mason	53,772 50	45,498 22	.....	8,274 28
Mecosta	46,205 10	35,651 59	.....	10,553 51
Menominee	73,334 70	51,609 92	.....	21,724 78
Midland	39,045 90	30,558 51	.....	8,487 39
Missaukee	27,718 35	17,995 56	.....	9,722 79
Monroe	77,063 45	122,234 02	45,170 57	.....
Montcalm	71,692 08	71,642 72	.....	49 36
Montmorency	9,129 55	9,846 63	717 08	.....
Muskegon	98,106 30	102,880 30	4,774 00	.....
Newaygo	47,154 95	35,312 05	.....	11,842 90
Oakland	104,836 75	199,648 90	94,812 15	.....
Oceana	42,154 50	40,405 13	.....	1,749 37
Ogemaw	24,554 80	13,581 56	.....	10,973 24
Ontonagon	27,993 10	35,991 13	7,998 03	.....
Osceola	44,611 55	31,916 66	.....	12,694 89
Oscoda	4,450 95	4,074 47	.....	376 48
Otsego	15,841 30	15,958 33	117 03	.....
Ottawa	113,259 80	132,080 65	18,820 85	.....
Presque Isle	27,121 75	17,995 56	.....	9,126 19
Roscommon	5,857 79	6,451 24	593 45	.....
Saginaw	214,061 65	243,109 89	29,048 24	.....
Sanilac	125,152 55	116,122 32	.....	9,030 23
Schoolcraft	49,761 15	22,070 03	.....	27,691 12
Shiawassee	84,450 30	111,029 24	26,578 94	.....
St. Clair	21,249 95	154,490 22	133,240 27	.....
St. Joseph	69,339 05	92,015 05	22,676 00	.....
Tuscola	81,412 35	84,884 74	3,472 39	.....
Van Buren	72,691 00	92,354 59	19,663 59	.....
Washtenaw	91,177 75	181,313 80	90,136 05	.....
Wayne	1,250,858 25	2,400,540 35	1,149,682 10	.....
Wexford	47,814 35	43,800 52	.....	4,013 83
Totals	$6,439,326 49	$9,507,090 51	$3,391,141 17	$323,377 15

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SECURITIES DEPOSITED WITH THE STATE TREASURER OF MICHIGAN AS REQUIRED BY MICHIGAN STATUTES.

TRUST COMPANIES.

UNDER ACT NO. 108, LAWS OF 1889 AS AMENDED.

Detroit Trust Company, Detroit, Michigan—	
Real estate mortgages and bonds	$203,250 00
Grand Rapids Trust Company, Grand Rapids, Michigan—	
Real estate mortgages and bonds	164,850 00
Michigan Trust Company, Grand Rapids, Michigan—	
Real estate mortgages	108,150 00
Security Trust Company, Detroit, Michigan—	
Real estate mortgages and bonds	211,100 00
Union Trust Company, Detroit, Michigan—	
Real estate mortgages and bonds	210,286 00
Superior Trust Company, Hancock, Michigan—	
Real estate mortgages	76,373 01

SAFETY AND COLLATERAL DEPOSIT COMPANIES.

UNDER ACT NO. 240, LAWS OF 1907.

Detroit Safety and Collateral Deposit Company, Detroit, Michigan—	
Bond of Detroit Trust Company	50,000 00
Security Safety and Collateral Deposit Company, Detroit, Michigan—	
Bond of Security Trust Company	50,000 00
Union Safety and Collateral Deposit Company, Detroit, Michigan—	
Bond of Union Trust Company	50,000 00

LIFE AND CASUALTY INSURANCE COMPANIES.

UNDER ACT NO. 77, LAWS OF 1869 AS AMENDED.

MICHIGAN CORPORATIONS.

Detroit Life Insurance Company, Detroit, Michigan—	
Real estate mortgages	103,168 75
Federal Casualty Company, Detroit, Michigan—	
Bonds	100,000 00
Grange Life Assurance Association, Lansing, Michigan—	
Real estate mortgages	100,450 00
Michigan Bonding and Surety Company, Detroit, Michigan—	
Bonds	200,000 00
Michigan Mutual Life Insurance Company, Detroit, Michigan—	
Real estate mortgages	115,750 00
National Casualty Company, Detroit, Michigan—	
Bonds	100,000 00
Northern Assurance Company of Michigan, Detroit, Michigan—	
Real estate mortgages	111,900 00
Peninsular Life Insurance Company, Detroit, Michigan—	
Real estate mortgages	105,225 00
Preferred Life Insurance Company of America, Grand Rapids, Michigan—	
Real estate mortgages and bonds	103,600 00
Roman Standard Life Insurance Company, Manistee, Michigan—	
Real estate mortgages and bonds	106,218 50
**Standard Accident Insurance Company, Detroit, Michigan—*	
Bonds	257,500 00

*The Michigan insurance law requires a deposit of $100,000.00 only. The additional amount of deposit by this company is to comply with the requirements for admission to another state.

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FOREIGN CORPORATIONS.

Canada Life Insurance Company, Toronto, Canada—	
Bonds	$100,000 00
Manufacturers Life Insurance Company, Toronto, Canada—	
Bonds	100,000 00
Sun Life Insurance Company of Canada, Montreal, Canada—	
Bonds	100,000 00

SPECIAL DEPOSIT UNDER ACT NO. 74, LAWS OF 1903.

Manufacturers Life Insurance Company, Toronto, Canada—	
Bonds	275,000 00
Sun Life Assurance Company of Canada, Montreal, Canada—	
Bonds	410,000 00

FIRE INSURANCE COMPANIES.

UNDER ACT NO. 250, LAWS OF 1911.

Detroit Fire and Marine Insurance Company, Detroit, Michigan—	
Bonds	217,000 00

CO-OPERATIVE INSURANCE ASSOCIATIONS.

UNDER ACT NO. 246, LAWS OF 1903.

Ann Arbor Railroad Employees Relief Association, Owosso, Michigan—	
Bonds	2,000 00
Co-operative Casualty Company, Detroit, Michigan—	
Bonds	2,000 00
Detroit Casualty Company, Detroit, Michigan—	
Bonds	2,000 00
Fidelity Health and Accident Company, Benton Harbor, Michigan—	
Real estate mortgages	5,000 00
Illinois Bankers' Life Association, Monmouth, Ill.—	
Bonds	5,000 00
Income Guaranty Company, Niles, Michigan—	
Real estate mortgages	2,000 00
Locomotive Engineers Mutual Protective Association, Detroit, Michigan—	
Bonds	3,000 00
Michigan Casualty Company, Saginaw, Michigan—	
Bonds	2,000 00
Mutual Casualty Company, Grand Rapids, Michigan—	
Real estate mortgages	2,100 00
People's Health and Accident Insurance Co., Grand Rapids, Michigan—	
Bonds	3,000 00
Union Casualty Company, Detroit, Michigan—	
Bonds	3,000 00

UNDER ACT 37, LAWS OF 1915.

Conductors Protective Assurance Company, Detroit, Michigan—	
Bonds	25,000 00

ACCIDENT FUND.

UNDER ACT NO. 79, LAWS OF 1913.

Municipal bonds	104,000 00

STATE INSURANCE FUND.

UNDER ACT NO. 388, LAWS OF 1913.

Municipal bonds	156,000 00

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REPORT

OF THE

TREASURER

OF THE

STATE OF MICHIGAN

FOR THE FISCAL YEAR ENDING JUNE 30, 1917

BY AUTHORITY

LANSING, MICHIGAN
WYNKOOP HALLENBECK CRAWFORD CO., STATE PRINTERS
1917

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TREASURY DEPARTMENT.

State Treasurer,
Samuel Odell, Shelby, Mich.

Deputy State Treasurer,
Frank E. Gorman.

Cashier, Hoyt Woodman.

Chief Clerk, L. D. Bissell.

Securities Clerk, Andrew Schumann.

Bookkeeper, Earle D. Atwater.

Asst. Bookkeeper, Alma M. Gorsline.

Stenographer, Mary V. Stimson.

Messenger, Timothy A. Quealy.

June 30, 1917.

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STATE TREASURERS, 1836-1917.

Henry Howard, February 19, 1836, to April 30, 1839.
Peter Desnoyer, May 1, 1839, to January 31, 1840.
Robert Stuart, February 1, 1840, to July 8, 1841.
George W. Germain, July 9, 1841, to March 12, 1842.
John J. Adams, March 13, 1842, to May 31, 1845.
George Redfield, June 1, 1845, to March 12, 1846.
George B. Cooper, March 13, 1846, to March 12, 1850.
B. C. Whitmore, March 13, 1850, to December 31, 1854.
S. M. Holmes, January 1, 1855, to December 31, 1858.
John McKinney, January 1, 1859, to December 31, 1860.
John Owen, January 1, 1861, to December 31, 1866.
E. O. Grosvenor, January 1, 1867, to December 31, 1870.
V. P. Collier, January 1, 1871, to December 31, 1874.
Wm. B. McCreery, January 1, 1875, to December 31, 1878.
B. D. Pritchard, January 1, 1879, to December 31, 1882.
E. H. Butler, January 1, 1883, to December 31, 1886.
George L. Maltz, January 1, 1887, to December 31, 1890.
Frederick Braastad, January 1, 1891, to December 31, 1892.
Joseph F. Hambitzer, January 1, 1893, to March 20, 1894.
J. M. Wilkinson, March 21, 1894, to December 31, 1896.
Geo. A. Steel, January 1, 1897, to December 31, 1900.
Daniel McCoy, January 1, 1901, to December 31, 1904.
Frank P. Glazier, January 1, 1905, to January 23, 1908.
John T. Rich, January 30, 1908, to December 31, 1908.
Albert E. Sleeper, January 1, 1909, to December 31, 1912.
John W. Haarer, January 1, 1913, to December 31, 1916.
Samuel Odell, January 1, 1917, to—

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REPORT

OF THE

TREASURER OF THE STATE OF MICHIGAN.

STATE OF MICHIGAN,
TREASURY DEPARTMENT,
Lansing, July 2, 1917.

Hon. Albert E. Sleeper, Governor, Lansing, Michigan:

SIR—I have the honor to submit herewith the following report exhibiting the transactions of this department for the fiscal year ending June 30, 1917.

Balance on hand July 1, 1916	$12,578,230 03
Total receipts	20,061,320 22
	$32,639,550 25
Disbursements	20,819,170 78
Balance on hand June 30, 1917	$11,820,379 47

Which corresponds with the amount charged this office, as appears by the following letter of the Auditor General.

Very respectfully,

SAMUEL ODELL,
State Treasurer.

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STATE OF MICHIGAN,
AUDITOR GENERAL'S DEPARTMENT,
Lansing, July 2, 1917.

Hon. Samuel Odell, State Treasurer, Lansing, Michigan.

SIR—I hereby certify that the cash balance charged the State Treasurer as being in his hands at the close of business June 30, 1917, was Eleven Million, Eight Hundred and Twenty Thousand, Three Hundred and Seventy-Nine Dollars and Forty-Seven Cents ($11,820,379.47) as appears by the books of this Department.

Very respectfully,

ORAMEL B. FULLER,
Auditor General

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The following statement from the general and auxiliary ledgers gives the condition of the several funds.

Credit—	
General Fund	$5,409,658 58
Primary School Interest Fund	6,223,318 61
University Interest Fund	9,633 81
Normal School Interest Fund	1,213 91
Sundry Deposit Account	52,177 42
State Insurance Fund	36,408 70
Michigan War Loan Fund of 1917	87,968 44
	$11,820,379 47
Debit—	
Cash on hand	$11,820,379 47

TRUST FUNDS.

Agricultural College Fund	$996,241 00
Normal School Fund	69,366 04
Primary School Fund (7%)	4,323,355 92
Primary School Fund (5%)	982,647 25
University Fund	547,389 40
	$6,918,999 61

UNIVERSITY DEPOSIT (TREADWELL) FUND.

Legacy Adah Z. Treadwell, interest on same to be expended annually for support of free bed in University Hospital for some poor and deserving patient	$2,000 00

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List of State Depositaries, showing balance at the close of business June 30, 1917.

Also statement of capital stock and surplus of each depositary as shown by the latest report of the Commissioner of the Banking Department, together with statement of bonds securing each deposit.

Depositary.	Amount of deposit.	Capital stock and surplus.	Security for deposit. Surety.	Amount.
Commercial Savings Bank, Adrian	$10,000 00	$140,000 00	Municipal Bonds	$12,000 00
National Bank of Commerce, Adrian	10,000 00	120,000 00	Municipal Bonds	12,000 00
Allegan State Savings Bank, Allegan	5,000 00	33,000 00	Municipal Bonds	6,000 00
First National Bank, Allegan	5,000 00	65,000 00	Municipal Bonds	6,000 00
Alma State Savings Bank, Alma	10,000 00	50,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
Alpena County Savings Bank, Alpena	50,000 00	225,000 00	U. S. Fidelity & Guaranty Co., Baltimore	50,000 00
Alpena National Bank, Alpena	30,000 00	100,000 00	American Surety Co., New York	10,000 00
			Fidelity & Deposit Co., Baltimore	20,000 00
Farmers & Mechanics Bank, Ann Arbor	20,000 00	225,000 00	National Surety Co., New York	20,000 00
State & German American Savings Bank, Ann Arbor	20,000 00	300,000 00	National Surety Co., New York	20,000 00
State Bank of Applegate, Applegate	5,000 00	22,000 00	National Surety Co., New York	5,000 00
Armada State Bank, Armada	5,000 00	33,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Athens State Bank, Athens	5,000 00	40,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Peoples State Savings Bank, Auburn	10,000 00	25,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
			National Surety Co., New York	5,000 00
Au Gres State Bank, Au Gres	5,000 00	22,200 00	Fidelity & Deposit Co., Baltimore	5,000 00
State Bank of Augusta, Augusta	2,500 00	20,000 00	National Surety Co., New York	2,500 00
State Bank of F. W. Hubbard & Co., Bad Axe	5,000 00	40,000 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
State Savings Bank, Bad Axe	10,000 00	35,000 00	National Surety Co., New York	10,000 00
Bark River State Bank, Bark River	5,000 00	26,500 00	Fidelity & Deposit Co., Baltimore	5,000 00
Central National Bank, Battle Creek	200,000 00	500,000 00	National Surety Co., New York	100,000 00
			American Surety Co., New York	75,000 00
			Fidelity & Casualty Co., New York	25,000 00
City Bank, Battle Creek	50,000 00	300,000 00	U. S. Fidelity & Guaranty Co., Baltimore	25,000 00
			American Surety Co., New York	25,000 00
Merchants Savings Bank, Battle Creek	10,000 00	175,000 00	Fidelity & Deposit Co., Baltimore	10,000 00

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Bay County Savings Bank, Bay City	25,000 00	180,000 00	Aetna Accident & Liability Co., Hartford	10,000 00
			Fidelity & Deposit Co., Baltimore	15,000 00
Farmers State Savings Bank, Bay City	50,000 00	125,000 00	Fidelity & Deposit Co., Baltimore	50,000 00
First National Bank, Bay City	50,000 00	400,000 00	Royal Indemnity Co., New York	50,000 00
Peoples Commercial & Savings Bank, Bay City	100,000 00	500,000 00	Fidelity & Deposit Co., Baltimore	100,000 00
State Bank of Beaverton, Beaverton	10,000 00	25,000 00	American Surety Co., New York	10,000 00
Peoples State Bank, Belleville	5,000 00	28,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Berrien County State Bank, Benton Harbor	25,000 00	100,000 00	Municipal Bonds	30,000 00
Farmers & Merchants National Bank, Benton Harbor	25,000 00	187,000 00	Municipal Bonds	28,000 00
First National Bank, Bessemer	25,000 00	100,000 00	Fidelity & Deposit Co., Baltimore	25,000 00
Peoples State Bank, Bessemer	8,000 00	27,500 00	National Surety Co., New York	8,000 00
Central State Bank of Benzonia, Beulah	5,000 00	25,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Big Rapids Savings Bank, Big Rapids	10,000 00	37,500 00	Maryland Casualty Co., Baltimore	10,000 00
First State Savings Bank, Birmingham	10,000 00	25,000 00	American Surety Co., New York	10,000 00
Blanchard State Bank, Blanchard	7,500 00	25,000 00	National Surety Co., New York	5,000 00
			Fidelity & Deposit Co., Baltimore	2,500 00
Jipson-Carter State Bank, Blissfield	5,000 00	72,000 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
First National Bank, Boyne City	20,000 00	62,000 00	Fidelity & Deposit Co., Baltimore	20,000 00
Bridgman State Bank, Bridgman	5,000 00	20,000 00	Aetna Accident & Liability Co., Hartford	5,000 00
Brimley State Bank, Brimley	5,000 00	22,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
First State Savings Bank, Bronson	10,000 00	55,000 00	Maryland Casualty Co., Baltimore	10,000 00
Peoples National Bank, Bronson	10,000 00	29,200 00	Fidelity & Deposit Co., Baltimore	10,000 00
Brown City Savings Bank, Brown City	5,000 00	30,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
First State Bank, Camden	5,000 00	25,000 00	American Surety Co., New York	5,000 00
Capac Savings Bank, Capac	5,000 00	23,500 00	National Surety Co., New York	5,000 00
First National Bank, Capac	5,000 00	30,000 00	American Surety Co., New York	5,000 00
Commercial Savings Bank, Caro	10,000 00	45,000 00	Fidelity & Casualty Co., New York	10,000 00
Peoples State Bank, Caro	5,000 00	40,000 00	National Surety Co., New York	5,000 00
State Savings Bank, Caro	20,000 00	75,000 00	U. S. Fidelity & Guaranty Co., Baltimore	20,000 00
Farmers & Merchants State Bank, Carson City	5,000 00	25,000 00	National Surety Co., New York	5,000 00
Exchange State Bank, Carsonville	10,000 00	31,000 00	American Surety Co., New York	10,000 00
First National Bank, Carsonville	10,000 00	30,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
Farmers and Merchants State Bank, Casnovia	5,000 00	20,000 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
Charlevoix State Savings Bank, Charlevoix	5,000 00	28,700 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
First National Bank, Charlotte	10,000 00	100,000 00	Municipal Bonds	12,000 00
Cheboygan Co. Savings Bank, Cheboygan	5,000 00	54,660 00	Fidelity & Deposit Co., Baltimore	5,000 00
Cheboygan State Bank, Cheboygan	5,000 00	60,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Kempf Commercial & Savings Bank, Chelsea	5,000 00	80,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Chesaning State Bank, Chesaning	5,000 00	55,000 00	Aetna Accident & Liability Co., Hartford	5,000 00

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Depositary.	Amount of deposit.	Capital stock and surplus.	Security for deposit. Surety.	Amount.
Citizens State Bank, Clare	$5,000 00	$30,000 00	Fidelity & Deposit Co., Baltimore	$5,000 00
Clare Co. Savings Bank, Clare	5,000 00	40,000 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
Clio State Bank, Clio	5,000 00	28,300 00	Fidelity & Deposit Co., Baltimore	5,000 00
State Bank of Coleman, Coleman	10,000 00	25,000 00	National Surety Co., New York	10,000 00
State Bank of Coloma, Coloma	10,000 00	30,000 00	American Surety Co., New York	10,000 00
E. Hill & Son's State Bank, Colon	5,000 00	36,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Farmers State Bank, Concord	5,000 00	50,000 00	Aetna Accident & Liability Co., Hartford	5,000 00
Old Corunna State Bank, Corunna	10,000 00	40,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
First National Bank, Croswell	10,000 00	30,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
State Bank of Croswell, Croswell	25,000 00	72,000 00	Fidelity & Deposit Co., Baltimore	25,000 00
Daggett State Bank, Daggett	5,000 00	25,500 00	Maryland Casualty Co., Baltimore	5,000 00
Citizens State Bank, Decatur	5,000 00	24,000 00	American Surety Co., New York	5,000 00
First State Bank, Decatur	5,000 00	40,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Farmers State Bank, Deckerville	10,000 00	30,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
State Bank of Deckerville, Deckerville	10,000 00	30,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
American State Bank, Detroit	125,000 00	656,130 00	Southern Surety Co., St. Louis	100,000 00
			American Surety Co., New York	25,000 00
Commonwealth Savings Bank, Detroit	250,000 00	539,904 00	U. S. Fidelity & Guaranty Co., Baltimore	250,000 00
Dime Savings Bank, Detroit	898,916 22	1,900,000 00	Massachusetts Bonding & Ins. Co., Boston	150,000 00
			Fidelity & Deposit Co., Baltimore	100,000 00
			American Surety Co., New York	300,000 00
			National Surety Co., New York	200,000 00
Federal State Bank, Detroit	10,000 00	320,000 00	Massachusetts Bonding & Ins. Co., Boston	10,000 00
First & Old Detroit National Bank, Detroit	1,897,020 35	7,500,000 00	Globe Indemnity Co., New York	200,000 00
			American Surety Co., New York	200,000 00
			Fidelity & Deposit Co., Baltimore	270,000 00
			Royal Indemnity Co., New York	50,000 00
			National Surety Co., New York	200,000 00
			Maryland Casualty Co., Baltimore	100,000 00
			Aetna Accident & Liability Co., Hartford	200,000 00
			Southern Surety Co., St. Louis	80,000 00
			Massachusetts Bonding & Ins. Co., Boston	200,000 00
Highland Park State Bank, Detroit	25,000 00	600,000 00	Fidelity & Deposit Co., Baltimore	25,000 00

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Merchants National Bank, Detroit	500,000 00	1,250,000 00	National Surety Co., New York	300,000 00
			American Surety Co., New York	100,000 00
			New Amsterdam Casualty Co., New York	100,000 00
			New Amsterdam Casualty Co., Baltimore	50,000 00
			Hartford Accident & Indemnity Co., Hartford	50,000 00
National Bank of Commerce, Detroit	298,958 42	1,500,000 00	Chicago Bonding & Surety Co., Chicago	50,000 00
			Maryland Casualty Co., Baltimore	25,000 00
			Royal Indemnity Co., New York	25,000 00
Peninsular State Bank, Detroit	300,000 00	1,600,000 00	Aetna Accident & Liability Co., Hartford	300,000 00
			New Amsterdam Casualty Co., Baltimore	100,000 00
			Chicago Bonding & Surety Co., Chicago	200,000 00
			National Surety Co., New York	300,000 00
Peoples State Bank, Detroit	1,586,458 19	5,000,000 00	American Surety Co., New York	250,000 00
			Fidelity & Casualty Co., New York	250,000 00
			Aetna Accident & Liability Co., Hartford	200,000 00
			Fidelity & Deposit Co., Baltimore	200,000 00
State Savings Bank, Dowagiac	5,000 00	25,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Dryden State Bank, Dryden	5,000 00	40,000 00	National Surety Co., New York	5,000 00
Peoples State Savings Bank, East Jordan	5,000 00	30,000 00	American Surety Co., New York	5,000 00
State Bank of East Jordan, East Jordan	5,000 00	59,700 00	Aetna Accident & Liability Co., Hartford	5,000 00
Peoples State Bank, Edmore	5,000 00	23,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Empire State Bank, Empire	5,000 00	25,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Escanaba National Bank, Escanaba	10,000 00	150,000 00	Globe Indemnity Co., New York	10,000 00
First National Bank, Escanaba	10,000 00	200,000 00	Municipal Bonds	12,000 00
State Savings Bank, Escanaba	10,000 00	120,000 00	U. S. Fidelity & Guaranty Co., Baltimore	10,000 00
Evart Savings Bank, Evart	10,000 00	36,500 00	Fidelity & Deposit Co., Baltimore	10,000 00
First State Savings Bank, Evart	20,000 00	60,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
			Mass. Bonding & Insurance Co., Boston	10,000 00
State Bank of Ewen, Ewen	5,000 00	21,000 00	National Surety Co., New York	5,000 00
Old State Bank, Fennville	10,000 00	30,000 00	American Surety Co., New York	10,000 00
Industrial Savings Bank, Flint	150,000 00	500,000 00	Municipal Bonds	164,600 00
Peoples State Bank, Flushing	10,000 00	40,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
Bank of Fountain, Fountain	5,000 00	22,025 00	American Surety Co., New York	5,000 00
Garden State Savings Bank, Garden	5,000 00	30,000 00	Maryland Casualty Co., Baltimore	5,000 00
First National Bank, Gladstone	5,000 00	57,500 00	National Surety Co., New York	5,000 00
Gladstone State Savings Bank, Gladstone	20,000 00	65,000 00	National Surety Co., New York	20,000 00
First National Bank, Gladwin	10,000 00	36,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
Gladwin State Bank, Gladwin	10,000 00	36,000 00	U. S. Fidelity & Guaranty Co., Baltimore	10,000 00
Grand Haven State Bank, Grand Haven	10,000 00	115,000 00	Municipal Bonds	12,000 00
Peoples Savings Bank, Grand Haven	5,000 00	65,000 00	Municipal Bonds	7,000 00

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Depositary.	Amount of deposit.	Capital stock and surplus.	Security for deposit. Surety.	Amount.
Grand Ledge State Bank, Grand Ledge	$10,000 00	$30,000 00	Fidelity & Deposit Co., Baltimore	$10,000 00
City Trust & Savings Bank, Grand Rapids	50,000 00	240,000 00	Aetna Accident & Liability Co., Hartford	25,000 00
			National Surety Co., New York	25,000 00
Grand Rapids National City Bank, Grand Rapids	600,000 00	1,200,000 00	National Surety Co., New York	600,000 00
Grand Rapids Savings Bank	374,521 07	750,000 00	London & Lancashire Indemnity Co., N. Y.	50,000 00
			Fidelity & Deposit Co., Baltimore	50,000 00
			Southern Surety Co., St. Louis	50,000 00
			Municipal & Railroad	93,984 92
			Globe Ind. Co., New York	50,000 00
			Southern Surety Co., St. Louis	50,000 00
Kent State Bank, Grand Rapids	250,000 00	1,000,000 00	Fidelity & Deposit Co., Baltimore	100,000 00
			Aetna Accident & Liability Co., Hartford	150,000 00
Old National Bank, Grand Rapids	564,227 24	1,400,000 00	Aetna Accident & Liability Co., Hartford	250,000 00
			Globe Indemnity Co., New York	100,000 00
			U. S. Fidelity & Guaranty Co., Baltimore	150,000 00
Peoples Savings Bank, Grand Rapids	50,000 00	210,000 00	U. S. Fidelity & Guaranty Co., Baltimore	50,000 00
Commercial State Bank, Greenville	5,000 00	50,000 00	Municipal Bonds	6,000 00
Greenville State Bank, Greenville	5,000 00	50,000 00	Municipal Bonds	6,000 00
Gwinn State Savings Bank, Gwinn	5,000 00	36,000 00	National Surety Co., New York	5,000 00
First National Bank, Hancock	30,000 00	175,000 00	Fidelity & Deposit Co., Baltimore	30,000 00
Huron Co. Savings Bank, Harbor Beach	10,000 00	40,000 00	American Surety Co., New York	10,000 00
State Bank of Harbor Beach, Harbor Beach	5,000 00	30,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
State Savings Bank, Harrison	5,000 00	23,500 00	National Surety Co., New York	5,000 00
First National Bank, Hart	20,000 00	50,000 00	U. S. Fidelity & Guaranty Co., Baltimore	20,000 00
Hastings City Bank, Hastings	20,000 00	100,000 00	Fidelity & Deposit Co., Baltimore	20,000 00
Hastings National Bank, Hastings	15,000 00	100,000 00	National Surety Co., New York	15,000 00
American State Bank, Highland Park	5,000 00	29,000 00	American Surety Co., New York	5,000 00
Calhoun State Bank, Homer	10,000 00	36,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
Citizens National Bank, Houghton	25,000 00	150,000 00	Fidelity & Deposit Co., Baltimore	25,000 00
First State & Savings Bank, Howell	10,000 00	63,000 00	Municipal Bonds	12,000 00
First National Bank, Hubbell	10,000 00	55,000 00	Municipal Bonds	12,000 00
Boies State Savings Bank, Hudson	10,000 00	100,000 00	Municipal Bonds	12,000 00

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Hudson State Savings Bank, Hudson	5,000 00	40,000 00	American Surety Co., New York	5,000 00
State Savings Bank, Ionia	60,000 00	190,000 00	U. S. Fidelity & Guaranty Co., Baltimore	60,000 00
First National Bank, Iron Mountain	20,000 00	150,000 00	American Surety Co., New York	20,000 00
First National Bank, Iron River	10,000 00	70,000 00	Fidelity & Casualty Co., New York	10,000 00
Merchants & Miners State Bank, Ironwood	10,000 00	60,000 00	National Surety Co., New York	10,000 00
Miners National Bank, Ishpeming	50,000 00	200,000 00	Railroad & Industrial Bonds	70,000 00
Central State Bank, Jackson	10,000 00	126,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
Peoples National Bank, Jackson	50,000 00	240,000 00	Fidelity & Deposit Co., Baltimore	50,000 00
Union Bank, Jackson	50,000 00	500,000 00	Municipal & Railroad Bonds	65,000 00
Home Savings Bank, Kalamazoo	20,000 00	150,000 00	U. S. Fidelity & Guaranty Co., Baltimore	20,000 00
Kalamazoo City Savings Bank, Kalamazoo	100,000 00	500,000 00	U. S. Fidelity & Guaranty Co., Baltimore	100,000 00
Kalamazoo National Bank, Kalamazoo	25,000 00	300,000 00	Maryland Casualty Co., Baltimore	25,000 00
Farmers State Bank, Kawkawlin	5,000 00	24,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
First State Bank, Kingsley	5,000 00	25,000 00	American Surety Co., New York	5,000 00
Kingston State Bank, Kingston	5,000 00	25,000 00	National Surety Co., New York	5,000 00
Lake City State Bank, Lake City	5,000 00	25,000 00	American Surety Co., New York	5,000 00
Commercial State Savings Bank, Lakeview	5,000 00	25,000 00	Southern Surety Co., St. Louis	5,000 00
Farmers & Merchants Bank, Lake Odessa	10,000 00	35,000 00	American Surety Co., New York	10,000 00
Lake Odessa State Savings Bank, Lake Odessa	5,000 00	31,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Baraga Co. National Bank, L'Anse	10,000 00	34,000 00	Southern Surety Co., St. Louis	10,000 00
American Savings Bank, Lansing	58,588 29	130,000 00	Municipal Bonds	61,000 00
Capital National Bank, Lansing	60,726 91	200,000 00	Municipal Bonds	53,000 00
City National Bank, Lansing	61,884 66	200,000 00	National Surety Co., New York	50,000 00
Lansing State Savings Bank, Lansing	61,493 19	250,000 00	Municipal Bonds	37,197 24
Lapeer Savings Bank, Lapeer	5,000 00	60,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
First National Bank, Laurium	10,000 00	125,000 00	National Surety Co., New York	10,000 00
Lexington State Bank, Lexington	5,000 00	24,000 00	American Surety Co., New York	5,000 00
State Bank of Linwood, Linwood	5,000 00	21,800 00	American Surety Co., New York	5,000 00
Litchfield State Savings Bank, Litchfield	5,000 00	24,000 00	National Surety Co., New York	5,000 00
City State Bank, Lowell	10,000 00	35,000 00	Southern Surety Co., St. Louis	5,000 00
			American Surety Co., New York	5,000 00
Lowell State Bank, Lowell	5,000 00	40,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
First National Bank, Ludington	10,000 00	130,000 00	Municipal Bonds	12,000 00
McBain State Bank, McBain	5,000 00	22,500 00	Fidelity & Deposit Co., Baltimore	5,000 00
Peoples Bank, Manchester	10,000 00	35,000 00	National Surety Co., New York	10,000 00
Union Savings Bank, Manchester	10,000 00	75,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
First National Bank, Manistique	5,000 00	65,000 00	Maryland Casualty Co., Baltimore	5,000 00
Manistique Bank, Manistique	5,000 00	70,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
First State Savings Bank, Marcellus	10,000 00	44,400 00	Fidelity & Deposit Co., Baltimore	10,000 00
Marion State Bank, Marion	7,500 00	27,500 00	Fidelity & Deposit Co., Baltimore	7,500 00

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Depositary.	Amount of deposit.	Capital stock and surplus.	Security for deposit. Surety.	Security for deposit. Amount.
Commercial State Bank, Marlette	$10,000 00	$50,000 00	National Surety Co., New York	$10,000 00
State Savings Bank, Marlette	10,000 00	30,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
First National Bank, Marquette	25,000 00	200,000 00	American Surety Co., New York	25,000 00
Marquette Co. Savings Bank, Marquette	50,000 00	125,000 00	Fidelity & Casualty Co., New York	50,000 00
Marquette National Bank, Marquette	75,000 00	150,000 00	U. S. Fidelity & Guaranty Co., Baltimore	75,000 00
Memphis State Bank, Memphis	5,000 00	24,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
First State Bank, Mendon	5,000 00	40,000 00	American Surety Co., New York	5,000 00
Commercial Bank, Menominee	30,000 00	82,500 00	U. S. Fidelity & Guaranty Co., Baltimore	30,000 00
First National Bank, Menominee	10,000 00	250,000 00	Aetna Accident & Liability Co., Hartford	10,000 00
Lumberman's National Bank, Menominee	20,000 00	150,000 00	Maryland Casualty Co., Baltimore	20,000 00
Peoples State Bank, Middleton	5,000 00	23,039 07	Fidelity & Deposit Co., Baltimore	5,000 00
Chemical State Savings Bank, Midland	5,000 00	50,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
People's State Savings Bank, Midland	15,000 00	75,000 00	U. S. Fidelity & Guaranty Co., Baltimore	15,000 00
Farmers & Merchants Bank, Milan	5,000 00	50,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Milan State Savings Bank, Milan	5,000 00	30,000 00	Fidelity & Casualty Co., New York	5,000 00
State Savings Bank, Minden City	10,000 00	32,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
B. Dansard & Son's State Bank, Monroe	10,000 00	120,000 00	Municipal Bonds	12,000 00
First National Bank, Monroe	25,000 00	120,000 00	Municipal Bonds	28,000 00
Montgomery State Bank, Montgomery	5,000 00	22,000 00	National Surety Co., New York	5,000 00
Montrose State Bank, Montrose	5,000 00	20,500 00	Fidelity & Deposit Co., Baltimore	5,000 00
First National Bank, Morenci	5,000 00	43,000 00	American Surety Co., New York	5,000 00
Isabella County State Bank, Mt. Pleasant	20,000 00	60,000 00	Municipal Bonds	22,500 00
First National Bank, Munising	7,500 00	80,000 00	Fidelity & Deposit Co., Baltimore	7,500 00
Peoples State Bank, Munising	5,000 00	30,000 00	American Surety Co., New York	5,000 00
Muskegon Savings Bank, Muskegon	10,000 00	125,000 00	Municipal Bonds	15,000 00
First State Savings Bank, Muskegon Heights	15,000 00	45,000 00	Fidelity & Deposit Co., Baltimore	15,000 00
State Savings Bank, Nashville	10,000 00	28,750 00	National Surety Co., New York	10,000 00
Negaunee National Bank, Negaunee	10,000 00	125,000 00	U. S. Fidelity & Guaranty Co., Baltimore	10,000 00
Negaunee State Bank, Negaunee	10,000 00	57,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
New Haven Savings Bank, New Haven	5,000 00	40,000 00	National Surety Co., New York	5,000 00
Newport State Bank, Newport	5,000 00	21,100 00	Municipal Bonds	6,000 00
Niles City Bank, Niles	10,000 00	120,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
Olivet State Bank, Olivet	5,000 00	20,000 00	National Surety Co., New York	5,000 00

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Citizens State Bank, Ontonagon	5,000 00	27,500 00	Fidelity & Deposit Co., Baltimore	5,000 00
First State Savings Bank, Otsego	5,000 00	36,000 00	Municipal Bonds	6,000 00
Citizens Savings Bank, Owosso	10,000 00	90,000 00	National Surety Co., New York	10,000 00
State Savings Bank, Owosso	10,000 00	59,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
State Savings Bank, Peck	5,000 00	40,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
H. C. MacLachlin & Co. State Bank, Petersburg	5,000 00	30,000 00	Municipal Bonds	6,000 00
First National Bank, Petoskey	20,000 00	120,000 00	Southern Surety Co., St. Louis	20,000 00
First State Bank, Petoskey	20,000 00	60,000 00	Fidelity & Deposit Co., Baltimore	20,000 00
State Savings Bank, Pewamo	10,000 00	20,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
Pigeon State Bank, Pigeon	10,000 00	25,000 00	National Surety Co., New York	10,000 00
Citizens State Savings Bank, Pinconning	5,000 00	24,000 00	National Surety Co., New York	5,000 00
Pinconning State Bank, Pinconning	5,000 00	30,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Pompeii State Bank, Pompeii	10,000 00	22,500 00	National Surety Co., New York	10,000 00
American Savings Bank, Pontiac	25,000 00	68,000 00	Fidelity & Deposit Co., Baltimore	12,500 00
			Globe Indemnity Co., New York	12,500 00
Pontiac Savings Bank, Pontiac	20,000 00	155,000 00	Fidelity & Deposit Co., Baltimore	20,000 00
Port Austin State Bank, Port Austin	5,000 00	25,000 00	Southern Surety Co., St. Louis	5,000 00
State Bank of Port Hope, Port Hope	5,000 00	24,000 00	American Surety Co., New York	5,000 00
Commercial Bank, Port Huron	10,000 00	150,000 00	Fidelity & Casualty Co., New York	20,000 00
First National Exchange Bank, Port Huron	50,000 00	225,000 00	American Surety Co., New York	50,000 00
German-American Savings Bank, Port Huron	10,000 00	104,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
St. Clair Co. Savings Bank, Port Huron	25,000 00	150,000 00	U. S. Fidelity & Guaranty Co., Baltimore	25,000 00
Maynard-Allen State Bank, Portland	10,000 00	70,000 00	American Surety Co., New York	10,000 00
First State Bank, Powers	7,500 00	26,000 00	Globe Indemnity Co., New York	7,500 00
First National Bank, Quincy	5,000 00	70,000 00	Maryland Casualty Co., Baltimore	5,000 00
Quincy State Bank, Quincy	5,000 00	30,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Peoples State Bank, Redford	10,000 00	26,000 00	American Surety Co., New York	10,000 00
Commercial Savings Bank, Reed City	12,500 00	30,000 00	U. S. Fidelity & Guaranty Co., Baltimore	12,500 00
State Savings Bank, Reese	5,000 00	20,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
State Savings Bank, Remus	7,500 00	33,000 00	Fidelity & Deposit Co., Baltimore	7,500 00
First National Bank, Richmond	5,000 00	25,000 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
Romeo Savings Bank, Romeo	15,000 00	80,000 00	Municipal Bonds	17,600 00
Rosebush State Bank, Rosebush	5,000 00	20,000 00	Municipal Bonds	7,000 00
Rose City State Bank, Rose City	10,000 00	25,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
German American State Bank, Saginaw	25,000 00	150,000 00	National Surety Co., New York	25,000 00
Peoples Savings Bank, Saginaw	10,000 00	200,000 00	Aetna Accident & Liability Co., Hartford	10,000 00
Second National Bank, Saginaw	500,000 00	1,000,000 00	National Surety Co., New York	100,000 00
			American Surety Co., New York	350,000 00
			Massachusetts Bonding & Ins. Co., Boston	50,000 00
First National Bank, St. Ignace	10,000 00	75,000 00	National Surety Co., New York	10,000 00

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Depositary.	Amount of deposit.	Capital stock and surplus.	Security for deposit. Surety.	Security for deposit. Amount.
Commercial National Bank, St. Joseph	$30,000 00	$100,000 00	Municipal Bonds	$34,000 00
Citizens Bank, Saline	10,000 00	55,000 00	Fidelity & Casualty Co., New York	10,000 00
Saline Savings Bank, Saline	5,000 00	41,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
State Bank of Sandusky, Sandusky	10,000 00	24,000 00	Fidelity & Casualty Co., New York	5,000 00
			Fidelity & Deposit Co., Baltimore	5,000 00
Fruit Growers State Bank, Saugatuck	5,000 00	60,000 00	National Surety Co., New York	5,000 00
Central Savings Bank, Sault Ste. Marie	10,000 00	120,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
Peoples State Bank, Scottville	10,000 00	42,500 00	Fidelity & Casualty Co., New York	10,000 00
Sebewaing State Bank, Sebewaing	10,000 00	25,000 00	American Surety Co., New York	10,000 00
State Savings Bank, Sherwood	5,000 00	28,000 00	National Surety Co., New York	5,000 00
State Bank of Six Lakes, Six Lakes	2,500 00	20,000 00	National Surety Co., New York	2,500 00
Clinton Co. Savings Bank, St. Johns	20,000 00	56,000 00	New Amsterdam Casualty Co., Baltimore	20,000 00
State Bank of St. Johns, St. Johns	10,000 00	85,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
Snover State Bank, Snover	5,000 00	21,000 00	National Surety Co., New York	5,000 00
Citizens State Bank, South Haven	20,000 00	85,000 00	Municipal Bonds	23,500 00
First State Bank, South Haven	10,000 00	100,000 00	U. S. Fidelity & Guaranty Co., Baltimore	10,000 00
State Bank of Standish, Standish	10,000 00	36,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
Sturgis National Bank, Sturgis	15,000 00	78,000 00	Fidelity & Deposit Co., Baltimore	15,000 00
Leelanau Co. Savings Bank, Sutton's Bay	5,000 00	25,000 00	U. S. Fidelity & Guaranty Co., Baltimore	5,000 00
First National Bank, Three Rivers	10,000 00	55,000 00	Fidelity & Casualty Co., New York	10,000 00
First State Savings Bank, Three Rivers	10,000 00	100,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
First National Bank, Traverse City	25,000 00	125,000 00	Aetna Accident & Liability Co., Hartford	25,000 00
Traverse City State Bank, Traverse City	100,000 00	300,000 00	American Surety Co., New York	100,000 00
State Savings Bank, Turner	10,000 00	24,000 00	National Surety Co., New York	10,000 00
Union City National Bank, Union City	10,000 00	60,000 00	Fidelity & Casualty Co., New York	10,000 00
Michigan Savings Bank, Vassar	10,000 00	29,000 00	Maryland Casualty Co., Baltimore	10,000 00
State Savings Bank, Vassar	5,000 00	40,000 00	Municipal Bonds	6,000 00
Vassar National Bank, Vassar	5,000 00	30,000 00	Aetna Accident & Liability Co., Hartford	5,000 00
State Bank of Vestaburg, Vestaburg	7,500 00	24,000 00	American Surety Co., New York	7,500 00
First State Bank, Vicksburg	5,000 00	34,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
State Savings Bank, Warren	5,000 00	27,500 00	Fidelity & Deposit Co., Baltimore	5,000 00
First National Bank, Watervliet	5,000 00	34,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Peoples State Bank, Wayne	5,000 00	28,750 00	American Surety Co., New York	5,000 00

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Farmers Savings Bank, White Pigeon	5,000 00	30,000 00	Fidelity & Deposit Co., Baltimore	5,000 00
Crossman & Williams State Bank, Williamston	10,000 00	46,000 00	Fidelity & Deposit Co., Baltimore	10,000 00
First National Bank, Yale	10,000 00	50,000 00	American Surety Co., New York	10,000 00
Cash in vault	13,210 44			
	$12,056,504 98			

BALANCES.

State of Michigan	$11,820,379 47
Auditor General's Deposit	22,861 80
Public Domain Commission Deposit	2,751 55
Secretary State Deposit	167,451 86
Quartermaster General (Military), Deposit	17,331 73
Quartermaster General (Navy), Deposit	1,418 43
Quartermaster General (Armory), Deposit	357 88
State Board of Health, Deposit	12 21
Michigan Securities Commission Deposit	4,732 72
Teachers Retirement Fund, Deposit	19,207 33
	$12,056,504 98

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The following statements give the receipts and payments in detail:

General Fund.

RECEIPTS.

Balance July 1, 1916	$5,997,546 90	$5,997,546 90
Taxes, etc.—		
From Auditor General's Office—		
Delinquent taxes	$54,577 37	
Redemptions	28,113 54	
State tax lands	14,367 49	
State bids	42,603 34	
Tax histories, statements and deeds	1,290 76	
Reserve tax homestead lands	7,677 82	
State tax homestead certificates	451 20	
Under old law	646 42	
Under new law	7,736,775 04	
		7,886,502 98
Special Game and Fish fund revenues—		
Angler's licenses	$25,441 35	
Commercial fishermen's licenses	16,725 72	
Beaver licenses	1,593 00	
Clam licenses	234 00	
Deer licenses	33,811 50	
Hunting licenses	150,737 48	
Special permits	273 50	
Special	440 24	
Obnoxious fish fund	5,214 70	
Sale of confiscated property (Exp. G. F. & F. W.)	898 49	
Spawn fishing fund	123 34	
		235,493 32
State account and revolving fund revenues—		
Michigan Employment Institution for Blind—Rev. Fund	$40,487 72	
State Prison—State account fund	1,498,745 26	
		1,539,232 98
Miscellaneous revenues—		
Architects, State Board of Registration—		
Fees	$3,500 00	
Attorney General—		
Approval fees from insurance companies	130 00	
Auditor General—		
Expense examining insurance companies	6,093 46	
Recording plats	2,941 00	
Wholesale liquor licenses	17,291 72	
Tonnage tax rebate	2,210 53	
Banking, Commissioner of—		
Fees	52,962 52	
Barbers, Board of Examiners of—		
Fees	7,856 00	
County Treasurers—		
Bond tax Act 139	956 25	
Bond tax Act 142	32,993 16	
Mortgage tax	644,737 50	
Dairy and Food Commissioner—		
Fees	13,283 37	
Geological Survey, Board of—		
Sale of reports	140 58	
Amount carried forward	$785,096 09	$15,658,776 18

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Amount brought forward	$785,096 09	$15,658,776 18
Governor—		
Fees, Notaries Public	5,145 00	
Health, Board of—		
Fees	1,290 85	
Highway Department, State—		
Trunk line	5,665 05	
Insurance, Commissioner of—		
Retaliatory fees	63,215 10	
State Fire Marshal fees	12,780 00	
Labor Commissioner—		
Employment agency fees	3,671 11	
License and boat inspection fees	935 00	
Medicine, Board of Registration in—		
Fees	11,072 89	
Michigan Board of Pharmacy—		
Available surplus	3,800 97	
Michigan Historical Commission—		
Sale of collections	23 00	
Michigan Securities Commission—		
Fees	29,160 39	
Michigan Non-Game License Commission	11 50	
Nurses, Board of Registration of—		
Fees	3,620 00	
Oil Inspector, State—		
Inspection fees	37,881 51	
Orchard and Nurseries, Inspection of—		
Fees	2,989 61	
Osteopathy, State Board of—		
Fees	775 00	
Public Domain Commission—		
Asylum lands, principal and interest	159 87	
Asset lands	11 20	
Fees and plats	336 93	
Sale of seedlings	714 50	
Salt spring lands, principal and interest	11 20	
Settlers licenses	2 00	
Taxes on part paid lands	100 44	
Forestry reserve lands	8 00	
Trespass collection State tax lands	6 00	
Trespass collections tax homestead lands	388 75	
St. Clair Flats certificates	7,211 42	
Railroad, Commission of—		
Appraisal of public utility companies	733 65	
Fees	174 66	
Sale of maps	179 30	
Secretary of State—		
Certificates and certified copies	3,204 14	
Commercial reports	9,352 24	
Commissions to commissioners of deeds	12 00	
Compiled laws, sale of	2,527 76	
Fees—examination of building and loan associations	2,746 94	
Motor vehicle licenses	2,532,187 67	
Recording fees	12,129 35	
Records of superintendents of poor	4 50	
Requisition fees	221 00	
Secret marriage fees	171 00	
Service fees	30 00	
Session laws	347 68	
Sub-registrars licenses	22 00	
Superintendent of Public Instruction—		
Engraving certificates	1 10	
Sale of bulletins	224 53	
Amount carried forward	$3,540,352 90	$15,658,776 18

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Amount brought forward	$3,540,352 90	$15,658,776 18
Supreme Court, Clerk of—		
Fees	4,938 79	
Treasurer, State—		
Fees for copies of records	110 00	
Insurance premium on collateral	1,389 58	
Interest on surplus funds	114,668 14	
Peddlers licenses	465 00	
Veterinary Board, State—		
Fees	2,543 00	
Concience fund	1 50	
Estates of unknown deceased persons	3 70	
Michigan Farm Colony for Epileptics—		
Repayment of loan	10,000 00	
Sale of old material	2,065 42	
Sale of supplies	8,225 31	
U. S. Government in aid of Agricultural College	50,000 00	
U. S. Government in aid of Soldiers Home	79,292 34	
U. S. Government, five per cent from sale lands	461 58	
Sleeping car companies—		
Taxes	11,936 22	
		3,826,453 48
Refunding—		
Anglers license fund	$1 00	
Attorney General	2 00	
Auditor General	46 16	
Advance cost of suits	24 10	
Banking Commissioner	9 32	
Board of Correction and Charities	1 00	
Commercial fishing fund	26 00	
Department of Labor	9 79	
Executive Office	9 60	
Expense of circuit judges	10	
Expense of county agents	7 67	
Expense of Deputy Game, Fish & Forestry Warden	39 21	
Michigan Securities Commission	50	
Expense of paroled convicts	44 10	
Game, Fish and Forestry	1 26	
Investigating medical treatment of children	9 00	
Joint Penology	2 31	
Medical treatment of adults	74 72	
Medical treatment of children	3 00	
Members of Board of State Institutions	12 00	
Michigan Historical Commission	2 65	
Michigan Railroad Commission	4 96	
Public Domain Commission	74 49	
Quartermaster General	15 75	
Redemption deposits	4 14	
Retalitory fees	2 00	
Secretary of State	83 59	
Special fire fund	28 08	
State Board of Auditors	373 53	
State Board of Health	75 25	
State Capitol and Grounds	19 80	
State Highway Department	422 46	
State Library	1 50	
State Live Stock Sanitary Commission	225 00	
State Prison, State Account Fund	46 91	
State Psychopathic Hospital	12 60	
Superintendent of Public Instruction	206 00	
Washtenaw Street Paving	236 99	
Support of Insane, Eloise Hospital	4,899 32	
Support of Insane, Ionia State Hospital	144 00	
Amount carried forward	$7,201 86	$19,485,229 66

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Amount brought forward	$7,201 86	$19,485,229 66
Support of Insane, Kalamazoo State Hospital	13,073 50	
Support of Insane, Newberry State Hospital	303 38	
Support of Insane, Pontiac State Hospital	8,611 71	
Support of Insane, Traverse City State Hospital	3,584 16	
Support of Patients, Michigan Home and Training School	1,555 04	
Support of Patients, Michigan Farm Colony for Epileptics	282 40	
Support of Patients, State Psycopathic Hospital	147 40	
Transfer from Agricultural College Fund	1,625 68	
Transfer from Primary School Fund	4,766 00	
Transfer from State Insurance Fund	1,252 22	
Transfer from Sundry Deposit Account	113 07	
Transfer from Swamp Land Fund	203 47	
Unexpended Appropriations, Michigan Agricultural Fair Commission	864 59	
Unexpended Appropriations, Michigan College of Mines	28	
Unexpended Appropriations, Michigan School for Deaf	75	
Unexpended Appropriation, Michigan School for Blind	03	
Unexpended Appropriation, Michigan Soldiers Home	7 72	
Unexpended Appropriation, State Board of Fish Commissioners	4 68	
Unexpended Appropriation, Embalmers Fund	5 85	
Unexpended Appropriation, Houghton Laboratory	3 00	
Unexpended Appropriation, Lansing Laboratory	4 62	
Unexpended Appropriation, State Board of Library Commissioners	227 84	
		43,839 25
Total		$19,529,068 91

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General Fund.

DISBURSEMENTS.

State Departments—		
Assistant Fire Marshal,—Insurance Commissioner	$11,487 04	
Attorney General's Department	28,781 16	
Auditor General's Department	118,170 48	
Dairy and Food Commission	55,708 85	
Department of Labor	57,484 24	
Executive Office	15,752 24	
Expense—Fire Marshal	8,010 55	
Insurance Department	32,848 07	
Public Domain Commission	89,972 81	
Secretary of State	182,763 22	
Secretary of State—Building and Loan Division	1,614 76	
State Banking Department	83,468 25	
State Board of Health	95,561 78	
State Capitol and Grounds	75,158 03	
State Highway Department	1,629,490 30	
State Library	38,099 88	
State Treasurer's Department	22,360 54	
Superintendent of Public Instruction	43,328 50	
		$2,590,060 70
State Institutions—		
Central Michigan Sanatorium	$75 00	
Hospitals—Eloise State	109,127 23	
Ionia State	97,840 38	
Kalamazoo State	472,403 79	
Newberry State	219,387 73	
Pontiac State	301,855 71	
Traverse City State	349,750 50	
Michigan Agricultural College	720,000 00	
Michigan College of Mines	61,103 33	
Michigan Employment Institution for Blind (Revolving Fund)	36,029 37	
Michigan Employment Institution for Blind (Current Expense)	32,550 03	
Michigan Farm Colony for Epileptics	158,037 35	
Michigan Home and Training School	290,173 76	
Michigan Reformatory (Current Expense)	67,853 51	
Michigan School for the Blind	92,450 91	
Michigan School for the Deaf	99,701 25	
Michigan Soldiers' Home	200,556 04	
Normal School, Central Michigan	96,016 96	
Normal School, Michigan State	295,000 00	
Normal School, Northern State	64,500 00	
Normal School, Western State	150,000 00	
State House of Correction and Branch Prison, U. P.	30,000 00	
State House of Correction and Branch Prison, U. P. (Current Expense)	74,212 43	
State Industrial School for Boys	127,918 79	
State Industrial Home for Girls	94,101 37	
State Prison, Current Expense	475 66	
State Prison, State Account Fund	1,498,745 26	
State Psycopathic Hospital	21,261 97	
State Public School	63,695 07	
State Sanitorium, Howell	36,889 48	
Support of Patients, State Sanitorium, Howell	24,316 00	
Support of Patients, Michigan Farm Colony for Epileptics	6,180 63	
Amount carried forward	$5,892,209 51	$2,590,060 70

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Amount brought forward	$5,892,209 51	$2,590,060 70
Treasurer State Public School	549 00	
University of Michigan	1,448,135 00	
		7,340,893 51
Legislative—		
Expense of Legislature—House	$113,100 85	
Expense of Legislature—Senate	52,456 14	
Incidental expense of legislature	26,247 54	
Legislative officers	5,506 68	
Legislative Stationer	381 50	
Uniformity of legislation	517 70	
		198,210 41
Courts—		
Circuit Judges, Act 213, 1915	$209,867 23	
Expense of Circuit Judges	12,063 67	
Expense of Supreme and Circuit Courts	17,722 63	
Justices of Supreme Court	56,000 00	
Presiding Judges	898 82	
Relief of Supreme Court	7,535 49	
State Reporter	6,168 60	
		310,256 44
Military and Naval—		
Adjutant General	$89 51	
Armory building fund	52,046 65	
Caretaker military reservation	917 60	
Michigan National Guard	132,661 18	
Michigan Naval Brigade	38,501 72	
Quartermaster General	1,190 94	
		225,407 60
State Game, Fish and Forestry Warden—		
Anglers licenses	$20,400 00	
Commercial fishing fund	15,836 44	
Expense Deputy Game, Fish & Forestry Warden	19,286 17	
Expense of Game, Fish and Forestry Warden	24,076 17	
Game protection fund	134,190 88	
Obnoxious fish fund	6,371 88	
Preservation of forests	4,331 71	
Spawn fishing fund	916 58	
Special fire fund	18,463 06	
		243,872 89
Commissions and Boards—		
Advisory Board in Matter of Pardons	$7,473 81	
Board of Corrections and Charities	7,767 75	
Board of Examiners of Barbers, salary and expense	7,614 18	
Board of Mediation and Conciliation	3,496 93	
Board of Registration in Medicine	7,922 19	
Board of State Auditors	18,395 66	
Board of Trustees, State Hospitals	60 30	
Expense, Members of Board of State Auditors	129 10	
Geological Survey	36,659 51	
Industrial Accident Board	50,317 32	
Joint Penology Commission	956 36	
Mackinac Island State Park Commission	8,176 71	
Members of Board of State Institutions	6,018 98	
Michigan Agricultural Fair Association	50,000 00	
Michigan Historical Commission	8,902 98	
Michigan Railroad Commission	33,386 81	
Michigan Securities Commission	9,464 64	
Perry's Victory Centennial Celebration Commission	9 61	
Secretary of State Board of Agriculture	1,000 00	
State Board of Agriculture	4,011 04	
State Board of Assessors	902 03	
State Board of Education	1,333 98	
Amount carried forward	$263,999 89	$10,908,701 55

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Amount brought forward	$263,999 89	$10,908,701 55
State Board of Equalization	1,045 41	
State Board of Fish Commissioners	53,840 74	
State Board of Library Commissioners	5,635 21	
State Board of Osteopathy, registration and examination	733 29	
State Board of Registration of Architects	2,178 37	
State Board of Registration of Nurses	4,584 18	
State Board of Tax Commissioners	199,964 60	
State Live Stock Sanitary Commission	35,197 70	
State Veterinary Board	3,361 25	
Vicksburg Military Park Association	856 41	
Weather Bureau	2,233 90	
		573,630 95
Corrections and Charities—		
Agent Industrial School for Boys	$129 40	
Agent Industrial Home for Girls	930 62	
Agent State Public School	3,870 15	
Apprehension of escaped convicts	3,686 22	
Apprehension of escaped patients	159 75	
Care juvenile offenders	19,266 60	
Conveying children to Industrial School for Boys	4,860 90	
Conveying children to Industrial Home for Girls	2,555 17	
Conveying children to Michigan Home and Training School	17 17	
Conveying children to private institutions	145 30	
Conveying children to State Public School	3,571 61	
Conveying children to University Hospital	11,962 81	
Conveying convicts to Detroit House of Correction	818 61	
Conveying convicts to Michigan Reformatory	5,020 48	
Conveying convicts to State Prison	3,545 89	
Conveying convicts to State House of Correction and Branch Prison, U. P	4,329 23	
Discharged convicts transportation	121 76	
Examination of children, Industrial Home for Girls	460 00	
Examination of children, Industrial School for Boys	303 00	
Examination of children, State Public School	209 00	
Expense of county agents	5,495 32	
Expense investigating medical treatment of children	3,946 66	
Expense of paroled convicts	6,105 78	
Medical treatment of adults	54,909 70	
Medical treatment of children	92,785 48	
Return of children to State Public School	93 07	
Support of blind children	2,514 00	
Support of female convicts	1,806 42	
Transfer of convicts	365 80	
Transfer of insane	1,053 13	
Transportation and temporary relief of poor and insane	1,700 54	
		236,739 57
Miscellaneous—		
Delinquent state tax	$1,324 53	
Expense collecting delinquent state tax	27,884 67	
Redemption deposits	113,763 87	
Sundry counties	160,059 21	
Academy of Science	828 80	
Advance cost of suits	85 35	
Apiaries inspection	1,500 00	
Appraisal of Public Utility Companies	483 65	
Asylum lands	3 10	
Automobile tax appropriation	1,520,271 38	
Boat inspection	863 40	
Compilation of general laws	51,562 18	
Amount carried forward	$1,878,630 14	$11,719,072 07

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Amount brought forward	$1,878,630 14	$11,719,072 07
Coroners' fees	1,930 71	
Cost of suits	26,821 32	
County fire account	225 16	
County Normal Training School	29,000 00	
County School of Agriculture	8,000 00	
Day School for Deaf	19,445 60	
Expense collecting inheritance specific tax	3,425 98	
Expense examining insurance companies	3,858 22	
Expense examining plats	1,150 27	
Expense of Mine Inspector	630 79	
Fines and penalties	548 85	
Grand Army of the Republic	325 46	
Insecticide inspection	381 75	
Inspection of orchards and nurseries	3,236 89	
Legislative Reference and Information Department	1,800 00	
Locating position of troops at Vicksburg	7,669 68	
Medical inspectors	12,739 70	
Michigan Coat of Arms, Washington Monument	755 00	
Michigan Institutional Buyers Association	131 18	
Michigan Manual	2,014 22	
Mortgage tax	15 25	
Old state block fire	587 16	
Recording plats	736 00	
Relief of Hazel Green, Guardian	325 00	
Reporting tuberculosis cases	2,957 00	
Reserved tax homestead lands	300 00	
Sanitary engineers	5,370 75	
Seed inspection, Agricultural College	1,884 20	
Soldiers and sailors monument	100 00	
Spanish war veterans	25,799 39	
State Association Superintendents of the Poor	119 86	
State Canvassers	2,642 06	
State Horticultural Society	1,471 76	
State of Michigan	78,180 52	
State Oil Inspector	2 16	
State Public Park	60,000 00	
Teachers institutes	2,020 25	
Uniform accounting	1,815 61	
Wolf, wildcat, and lynx bounties	10,160 00	
Refunding, bond tax No. 142	6 25	
Refunding, mortgage tax	35 50	
Refunding, St. Clair Flats certificates	21 48	
Refunding, tax histories	3 50	
Transfer to sundry deposits	253 36	
Transfer to University interest fund	50 00	
Transfer to State insurance fund	2,760 28	
Transfer to Michigan war loan fund	200,000 00	
		2,400,338 26
Balance June 30, 1917		5,409,658 58
Total		$19,529,068 91

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Specific Tax Fund.

RECEIPTS.

Taxes from—		
Canal Companies	$750 00	
Express Companies	32,934 42	
Fire Insurance Companies	335,494 46	
Freight, Refrigerator and Car Loaning Companies	21,045 31	
Guarantee Insurance Companies	110,229 06	
Life Insurance Companies	392,973 26	
Railroad Companies	3,882,215 19	
River Improvement Companies	100 00	
Telegraph Companies	39,935 18	
Telephone Companies	465,722 70	
Franchise Fees	202,629 70	
Inheritance Specific Tax	775,367 53	
Interest, overdue taxes	28,650 26	
Transfer from—		
Agricultural College Interest	1,000 00	
Total		$6,289,047 07

Agricultural College Fund.

RECEIPTS.

From sale of land	$1,625 68	
		$1,625 68

Primary School Fund.

RECEIPTS.

Transfer from Escheat Fund	$2,159 90	
From sale of lands	2,606 10	
Total		$4,766 00

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Specific Tax Fund.

DISBURSEMENTS.

Transfers—		
To Agricultural College Interest Fund	$69,675 93	
To Normal School Interest Fund	4,855 64	
To Primary School Interest Fund	6,175,807 76	
To University Interest Fund	38,317 24	
Refunding—		
Inheritance Tax	390 50	
Total		$6,289,047 07

Agricultural College Fund.

DISBURSEMENTS.

Transfer to General Fund	$1,625 68	
Total		$1,625 68

Primary School Fund.

DISBURSEMENTS.

Transfer to General Fund	$4,766 00	
Total		$4,766 00

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INTEREST FUNDS.

Agricultural College Interest Funds.

RECEIPTS.

Interest on lands	$792 05	
Transfer from Specific Tax Fund	69,675 93	
Total		$70,467 98

Normal School Interest Fund.

RECEIPTS.

Transfer from Specific Tax Fund	$4,855 64	
Total		$4,855 64

Primary School Interest Fund.

RECEIPTS.

Balance July 1, 1916	$6,532,735 98	
Interest on lands	1,280 01	
Transfer from Specific Tax Fund	6,175,807 76	
Refunding	15 40	
Total		$12,709,839 15

University Interest Fund.

RECEIPTS.

Balance July 1, 1916	$9,617 01	
Interest on lands	111 65	
Transfer from Specific Tax Fund	38,317 24	
Transfer from General Fund (Act 140, 1895)	50 00	
Total		$48,095 90

Swamp Land Fund.

RECEIPTS.

Interest on lands	$209 97	
Sale of lands, cash	39 00	
Total		$248 97

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INTEREST FUNDS.

Agricultural College Interest Funds.

DISBURSEMENTS.

Advertising	$18 55	
Supervisors' Appraisals	12 00	
Treasurer of Agricultural College	69,437 43	
Transfer to Specific Tax	1,000 00	
Total		$70,467 98

Normal School Interest Fund.

DISBURSEMENTS.

Treasurer of Normal Schools	$3,641 73	
Balance June 30, 1917	1,213 91	
Total		$4,855 64

Primary School Interest Fund.

DISBURSEMENTS.

Advertising	$31 85	
Apportionment to counties	6,486,472 19	
Supervisors' Appraisals	16 50	
Balance June 30, 1917	6,223,318 61	
Total		$12,709,839 15

University Interest Fund.

DISBURSEMENTS.

Treasurer of the University of Michigan	$38,462 09	
Balance June 30, 1917	9,633 81	
Total		$48,095 90

Swamp Land Fund.

DISBURSEMENTS.

Advertising forfeited lands	$27 30	
Supervisors' Appraisals	14 00	
Transfer to General Fund	203 47	
Warrants	4 20	
Total		$248 97

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MISCELLANEOUS ACCOUNTS.

Sundry Deposit Accounts.

RECEIPTS.

Balance July 1, 1916	$30,876 23	
Armory Building Fund, Coldwater	10,000 00	
Armory Building Fund, Grand Rapids	5,083 75	
Assets E. Jossman State Bank, Clarkston	10,114 75	
Steamship Tonnage Tax	15,323 75	
Accident Fund	110,165 82	
Teachers' Retirement Fund	5,186 71	
Transfer from General Fund	252 55	
Total		$187,003 56

Escheat Fund.

RECEIPTS.

From estates of various persons	$2,163 38	
Total		$2,163 38

State Insurance Fund.

RECEIPTS.

Balance July 1, 1916	$7,453 91	
Interest on bonds	8,602 37	
Premium	53,057 74	
Transfer from General Fund	2,760 28	
Total		$71,874 30

Michigan War Loan Fund of 1917.

RECEIPTS.

Contributions	$500 00	
Macomb county's share of war road	20,000 00	
Transfer from General Fund	200,000 00	
Refunding	2,840 09	
Sale of supplies	1 95	
Total		$223,342 04

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MISCELLANEOUS ACCOUNTS.

Sundry Deposit Accounts.

DISBURSEMENTS.

Armory Building Fund, Grand Rapids	$8,490 19	
Outstanding checks	36 97	
Receiver—City Savings Bank, Detroit	4 79	
Steamship Tonnage Tax	15,322 94	
Accident Fund	107,538 18	
Teachers' Retirement Fund	3,320 00	
Trespass Deposit	113 07	
Balance June 30, 1917	52,177 42	
Total		$187,003 56

Escheat Fund.

DISBURSEMENTS.

To warrant	$3 48	
Transfer to Primary School Fund	2,159 90	
Total		$2,163 38

State Insurance Fund.

DISBURSEMENTS.

To warrant	$34,205 60	
Transfer to General Fund	1,252 22	
Transfer to Sundry Deposits	7 78	
Balance June 30, 1917	36,408 70	
Total		$71,874 30

Michigan War Loan Fund of 1917.

DISBURSEMENTS.

To warrants	$135,373 60	
Balance June 30, 1917	87,968 44	
Total		$223,342 04

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Aggregate of receipts from all sources and all disbursements for all purposes for each month of the fiscal year ending June 30, 1917, showing cash balance at the end of each month:

	Receipts.	*Disbursements.*	*Balances.*
1916—July	$677,576 53	$7,084,243 26	$6,171,563 30
August	515,241 71	2,456,625 01	4,230,180 00
September	589,889 52	813,485 03	4,006,584 49
October	412,194 13	968,647 92	3,450,130 70
November	407,183 14	1,034,323 16	2,822,990 68
December	672,847 72	1,012,291 53	2,483,546 87
1917—January	1,972,096 92	1,342,588 83	3,113,054 96
February	2,232,323 29	771,506 70	4,573,871 55
March	1,805,219 78	1,150,809 69	5,228,281 64
April	3,749,610 36	1,475,745 73	7,502,146 27
May	4,005,633 24	1,037,163 73	10,470,615 78
June	3,021,503 88	1,671,740 19	11,820,379 47
Totals	$20,061,320 22	$20,819,170 78	

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RAILROAD COMPANIES.

Ann Arbor Railroad Co	$66,071 91
Arcadia & Betsy River Railroad	511 55
Battle Creek & Sturgis	6,138 63
Bay City & Battle Creek	2,557 76
Bay City Terminal R. R	5,115 52
Boyne City, Gaylord & Alpena	7,673 28
Canada Southern Bridge R. R	1,705 17
Chicago, Detroit & Canada G. T. Junction R. R	34,103 48
Chicago, Kalamazoo & Saginaw R. R	12,788 81
Chicago & Kalamazoo Terminal	3,410 35
Chicago, Milwaukee & St. Paul R. R	81,848 36
Chicago & Northwestern R. R	259,186 48
Cincinnati Northern R. R	10,231 05
Cincinnati, Saginaw & Mackinac R. R	10,657 34
Cleveland, Cincinnati, Chicago & St. Louis R. R	10,231 05
Copper Range R. R	51,155 23
Delray Connecting R. R	8,525 87
Delray Terminal	1,705 17
Detroit, Almont & Northern R. R	3,069 31
Detroit & Bay City R. R	81,848 36
Detroit, Bay City & Western R. R	9,799 26
Detroit Belt Line R. R	2,984 05
Detroit & Charlevoix R. R	4,262 93
Detroit, Delray & Dearborn R. R	2,557 76
Detroit, Grand Haven & Milwaukee R. R	25,171 40
Detroit & Highland Park R. R	682 07
Detroit, Hillsdale & South Western R. R	14,067 69
Detroit & Hudson R. R	2,387 24
Detroit & Mackinac R. R	76,732 84
Detroit Manufacturers R. R	2,131 47
Detroit, Monroe & Toledo R. R	51,155 23
Detroit River Tunnel Co	102,310 45
Detroit Terminal R. R	29,840 55
Detroit, Toledo & Ironton R. R	10,231 05
Detroit, Toledo & Milwaukee R. R	11,936 22
Detroit & Toledo Shore Line R. R	59,681 10
Detroit Union R. R. & Station Co	25,577 61
Duluth, South Shore & Atlantic R. R	187,569 16
East Jordan & Southern R. R	4,262 94
Erie & Michigan Railroad & Navigation Co	1,705 17
Escanaba & Lake Superior R. R	18,756 92
Fort Street Union Depot	30,693 13
Fort Wayne & Jackson R. R	13,215 10
Gogebic & Montreal River R. R	6,479 66
Grand Rapids & Indiana R. R	171,370 01
Grand Rapids Terminal R. R	6,820 70
Grand River Valley R. R	30,693 14
Grand Trunk Western R. R	221,672 65
Jackson, Lansing & Saginaw R. R	85,258 71
Kalamazoo, Lake Shore & Chicago (for P. M. R. R.)	5,115 52
Kalamazoo, Allegan & Grand Rapids R. R	27,282 79
Kalamazoo & South Haven R. R	5,968 11
Keweenaw Central R. R	1,278 88
Lansing Connecting Railroad Co	170 52
Lansing Manufacturers R. R	1,875 69
Lansing Southern R. R	716 17
Lake Superior & Ishpeming R. R	35,808 66
Lansing Transit R. R	255 78
Amount carried forward	$1,947,013 01

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Amount brought forward	$1,947,013 01	
Manistee & North Eastern R. R.	25,577 61	
Manistique & Lake Superior R. R.	5,115 52	
Michigan Air Line R. R.	37,513 83	
Michigan Air Line Railway	8,525 87	
Michigan Central R. R.	613,862 71	
Michigan East & West R. R.	2,984 05	
Michigan Railway Co	51,155 23	
Mineral Range R. R.	36,661 25	
Minneapolis, St. Paul & Sault Ste. Marie R. R.	110,836 32	
Munising, Marquette & South Eastern R. R.	27,282 79	
Muskegon, Grand Rapids & Indiana R. R.	7,673 28	
New York Central R. R.	283,058 92	
Onaway & Northern Michigan R. R.	136 41	
Pere Marquette R. R.	480,859 12	
Pontiac, Oxford & Northern R. R.	10,231 05	
Quincy & Torch Lake R. R.	2,557 76	
Rapid Railway Co	2,557 76	
St. Clair Tunnel R. R.	25,577 61	
St. Clair & Western R. R.	1,705 17	
St. Joseph, South Bend & Southern R. R.	5,968 11	
Sault Ste. Marie Bridge R. R.	9,378 46	
Sainte Marie Union Depot	1,705 17	
Toledo, Canada Southern & Detroit R. R.	78,438 01	
Toledo-Detroit Railroad	4,262 94	
Toledo, Saginaw & Muskegon R. R.	7,673 28	
Traverse City R. R.	4,262 94	
Wabash R. R.	85,258 71	
Wisconsin & Michigan R. R.	3,410 35	
Wyandotte Southern R. R.	460 40	
Wyandotte Terminal R. R.	511 55	
Total		$3,882,215 19
EXPRESS COMPANIES.		
Adams Express Co	$12,788 81	
American Express Co	14,493 98	
Canadian Express Co	238 72	
Western Express Co	2,275 39	
Wells Fargo Express Co	3,137 52	
		32,934 42
SLEEPING CAR COMPANIES.		
Pullman Co	$11,936 22	
		11,936 22
CAR LOANING COMPANIES.		
American Cotton Oil Co	$17 05	
American Live Stock Transportation Co	43 51	
American Refining Co	57 97	
American Refrigerator Transit Co	1,006 05	
American Tank Line	129 59	
Arms Palace Horse Car Co	88 67	
Armour Car Line	954 90	
Barber Asphalt Paving Co	204 62	
Barrett Mfg. Co	187 57	
British American Oil Co	95 49	
Casden & Co	115 95	
Cedar Rapids Refrigerator Co	85 26	
Central Commercial Co	72 47	
Chanute Refining Co	24 73	
Chicago, New York & Boston Refrigerator Co	1,330 04	
Amount carried forward	$4,413 87	$3,927,085 83

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Amount brought forward	$4,413 87	$3,927,085 83
Chilhowee Extract Co	5 12	
Columbia Chemical Co	17 05	
Commercial Car Line	20 46	
Consolidated Rolling Stock	17 05	
Crandell, Glasser	10 23	
Crescent Tank Line Co	6 82	
Cruikshank Bros	8 53	
Crystal Car Line Co	63 09	
Cuban Molasses Co	20 46	
Cudahy Packing Co	661 61	
Cudahy Milwaukee Refrigerator Line	286 47	
Dairy Shippers Despatch	47 74	
Doud Stock Car Co	92 08	
Elk Refining Co	6 82	
Fleischmann Transit Co	8 53	
Frisco Refrigerator Line	939 55	
Fruit Growers Express Co	630 91	
Held & Co., John H	15 35	
H. J. Heinz	64 80	
Imperial Oil Co	42 63	
Indian Refining Co	728 11	
Jennison Coal Co	22 17	
Kellogg & Son, Spencer	15 35	
Keith's Car Co	119 36	
Kingan Refrigerating Line	22 17	
Libby, McNeal & Libby	54 57	
Liquids Despatch	51 16	
Live Poultry Transportation Co	66 50	
Lutz & Schram	15 35	
Mather Horse & Stock Car Co	158 58	
Midland Linseed Despatch	11 94	
Milwaukee Refrigerator Transit & Car Co	69 91	
Mineral Point Zinc Co	11 94	
Moons, Nelson & Co	608 22	
Morrell Refrigerating Line	139 82	
Morris & Co	289 88	
Pacific Fruit Express	1,210 67	
Penick & Ford Tank Line	35 81	
Pennsylvania Tank Line	204 62	
St. Louis Independent Packing Co	20 46	
St. Louis Refrigerating Car Co	112 54	
Santa Fe Refrigerator Despatch	869 64	
Semet Solvay Co	51 16	
Sinclair Refining Co	14 49	
South Side Trust Co. of Pittsburgh	18 37	
Southern Extract Co	66 50	
Streets Co	105 72	
Swift Refrigerator Transit Co	2,881 74	
Texas Co	263 53	
Union Refrigerator Transit Co	584 87	
Union Tank Line	3,870 75	
United Coal Corporation	23 87	
Vulcan Oil Co	13 64	
Western Live Stock Express	11 94	
White City Refrigerator Despatch	30 69	
Wilburn Oil Works	20 46	
Wilson Car Lines	613 86	
Woods Products Co	255 78	
		21,045 31
Amount carried forward		$3,948,131 14

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Amount brought forward		$3,948,131 14

LIFE INSURANCE COMPANIES.

Aeta, Hartford, Conn	$7,919 56	
American Bankers, Chicago, Ill	245 11	
American Central, Indianapolis, Ind	857 44	
Bankers, Des Moines, Ia	4,970 85	
Bankers of Nebraska, Lincoln, Neb	122 54	
Bankers Reserve, Omaha, Neb	22 39	
Berkshire, Pittsfield, Mass	3,503 05	
Canada Life Assurance Co., Toronto, Ont	4,298 55	
Central Life Assurance Society of U. S., Des Moines, Ia	635 16	
Cleveland, Cleveland, O	159 78	
Columbia National, Boston, Mass	604 36	
Columbia Mutual, Columbus, O	38 95	
Connecticut General, Hartford, Conn	1,425 06	
Connecticut Mutual, Hartford, Conn	3,419 86	
Conservative Life of America, South Bend, Ind	97 35	
Continental Assurance Co., Chicago, Ill	207 14	
Equitable of Iowa, Des Moines, Ia	3,519 00	
Equitable Assurance Society of U. S., New York, N. Y	16,289 56	
Federal, Chicago, Ill	1,505 17	
Fidelity Mutual, Philadelphia, Pa	4,344 48	
Franklin, Springfield, Ill	1,623 49	
Germania, New York, N. Y	2,497 69	
Great Northern, Wausau, Wis	69 30	
Home, New York, N. Y	5,922 88	
Illinois, Chicago, Ill	3,801 77	
Indianapolis, Indianapolis, Ind	313 83	
International, St. Louis, Mo	70 32	
John Hancock Mutual, Boston, Mass	10,948 43	
Lafayette, Lafayette, Ind	430 84	
Lincoln National, Fort Wayne, Ind	6,631 99	
Manhattan, New York, N. Y	520 54	
Manufacturers, Toronto, Ont	3,474 40	
Massachusetts Mutual, Springfield, Mass	17,799 40	
Merchants, Burlington, Iowa	1,071 90	
Metropolitan, New York, N. Y	52,770 12	
Midland, St. Paul, Minn	58 74	
Minnesota Mutual, St. Paul, Minn	621 56	
Missouri State, St. Louis, Mo	1,585 67	
Mutual Benefit, Newark, N. J	29,039 79	
Mutual Life, New York, N. Y	23,305 81	
National of the United States of America, Chicago, Ill	1,158 87	
National, Montpelier, Vt	3,875 64	
New England Mutual, Boston, Mass	9,229 05	
New York, New York, N. Y	22,136 88	
North American Assurance, Toronto, Ont	1,130 96	
North American, Chicago, Ill	503 75	
Northwestern Mutual, Milwaukee, Wis	44,737 52	
Ohio State, Columbus, Ohio	457 81	
Old Colony, Chicago, Ill	364 17	
Old Line, Milwaukee, Wis	447 41	
Pittsburgh Life & Trust Co., Pittsburgh, Pa	735 20	
Pacific Mutual, Los Angeles, Cal	1,632 25	
Penn. Mutual, Philadelphia, Pa	6,392 60	
Peoples, Chicago, Ill	353 83	
Peoria, Peoria, Ill	804 65	
Philadelphia, Philadelphia, Pa	16 06	
Phoenix Mutual, Hartford, Conn	3,394 46	
Providence Life & Trust Co., Philadelphia, Pa	6,184 20	
Prudential Insurance of America, Newark, N. J	39,840 86	
Reliance, Pittsburgh, Pa	1,592 83	
Reserve Loan, Indianapolis, Ind	182 35	
Amount carried forward	$361,915 18	$3,948,131 14

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Amount brought forward	$361,915 18	$3,948,131 14
Security of America, Chicago, Ill	507 29	
Security Mutual, Binghamton, N. Y	1,079 74	
Scandia, Chicago, Ill	706 22	
State, Indianapolis, Ind	1,149 23	
State Mutual, Worcester, Mass	4,640 33	
Surety Fund, Minneapolis, Minn	304 46	
Sun Life Assurance Co., Montreal, Can	9,383 95	
The Travelers, Hartford, Conn	6,306 48	
Union Central, Cincinnati, O	5,072 12	
Union Mutual, Portland, Me	935 20	
Wisconsin National, Oshkosh, Wis	253 43	
Western & Southern, Cincinnati, O	719 63	
Total		392,973 26

FIRE INSURANCE COMPANIES.

Aetna, Hartford, Conn	$6,324 95	
Agricultural, Watertown, N. Y	2,124 32	
Allemania, Pittsburgh, Pa	1,231 40	
Alliance, Philadelphia, Pa	348 97	
American Central, St. Louis, Mo	3,070 83	
American Druggists, Cincinnati, O	278 90	
American Eagle, New York, N. Y	2,703 91	
American Exchange Underwriters of New.York, N. Y	4 47	
American, Newark, N. J	6,533 91	
American Inter Ins. Exchange of Kansas City, Mo	25 08	
American Mutual, Providence, R. I	219 88	
Arizona, Phoenix, Ariz	804 21	
Arkwright Mutual, Boston, Mass	1,077 03	
Atlas Assurance Co., Ltd., London, Eng	1,647 87	
Automobile, Hartford, Conn	1,300 04	
Baltimore Mutual, Baltimore, Md	1 01	
Belt Auto	166 99	
Blackstone Mutual, Providence, R. I	539 10	
Boston, Boston, Mass	3,408 39	
Boston Manufacturers Mutual, Boston, Mass	1,457 57	
British American Assurance Co., Toronto, Ont	1,271 71	
British & Foreign Marine Co., Ltd., Liverpool, Eng	235 60	
Buffalo German, Buffalo, N. Y	1,099 37	
Caledonia American, New York, N. Y	1 40	
Caledonia, Edinburgh, Scotland	1,655 75	
California, San Francisco, Cal	14 66	
Camden Association, Camden, N. J	1,702 23	
Capital, Sacramento, Cal	28 78	
Central Manufacturers Mutual, Van Wert, O	169 11	
Citizens, St. Louis, Mo	1,809 81	
City of New York, New York, N. Y	661 93	
Cleveland National, Cleveland, O	418 41	
Columbia, Dayton, Ohio	283 88	
Columbia, Indianapolis, Ind	864 28	
Columbia, Jersey City, N. J	86 62	
Commerce, Albany, N. Y	289 76	
Commercial Union Assurance, Ltd., London, Eng	5,358 48	
Commercial Union, New York, N. Y	1,376 15	
Commonwealth, New York, N. Y	1,846 61	
Concordia, Milwaukee, Wis	2,311 27	
Connecticut, Hartford, Conn	2,809 86	
Continental, New York, N. Y	9,025 14	
Cotton & Woolen Manufacturers Mutual, Boston, Mass	38 00	
County, Philadelphia, Pa	256 11	
Dubuque Fire & Marine, Dubuque, Ia	832 28	
Eagle, Newark, N. J	19	
Amount carried forward	$67,716 22	$4,341,104 40

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Amount brought forward	$67,716 22	$4,341,104 40
Enterprise Mutual, Providence, R. I	220 09	
Equitable Fire & Marine, Providence, R. I	1,224 18	
Eureka Fire & Marine, Cincinnati, O	966 81	
Fall River Manufacturers Mutual, Fall River, Mass	196 73	
Farmers, York, Pa	1,142 60	
Federal, Jersey City, N. J	258 03	
Federal Union, Chicago, Ill	495 65	
Fidelity Phenix, New York, N. Y	4,900 06	
Fire Association of Philadelphia, Pa	5,499 79	
Firemen's Fund, San Francisco, Cal	4,423 07	
Firemens of Newark, N. J	2,954 98	
Firemens Mutual, Providence, R. I	761 88	
First National, District of Columbia	236 11	
Fitchburg Mutual, Fitchburg, Mass	123 13	
Franklin, Philadelphia, Pa	1,455 18	
General, Paris, France	530 74	
German Alliance, New York, N. Y	1,578 57	
German American, New York, N. Y	7,750 51	
German, Pittsburgh, Pa	1,406 27	
German, Wheeling, W. Va	449 16	
Germania, New York, N. Y	4,445 30	
Girard Fire & Marine, Philadelphia, Pa	961 66	
Glenn Falls, Glenn Falls, N. Y	3,356 23	
Globe & Rutgers, New York, N. Y	1,711 19	
Grain Dealers National Mutual, Indianapolis, Ind	71 69	
Granite State, Portsmouth, N. H	2,352 67	
Hamburg-Bremen, Hamburg, Germany	1,918 15	
Hanover, New York, N. Y	3,989 84	
Hardware Dealers Mutual of Wisconsin	451 40	
Hartford, Hartford, Conn	13,876 55	
Home, New York, N. Y	10,969 88	
Hope Mutual, Providence, R. I	118 52	
Humboldt, Pittsburgh, Pa	988 91	
Imperial Assurance, New York, N. Y	708 53	
Indemnity Exchange, Chicago, Ill	216 54	
Indemnity Mutual Marine Assurance, Ltd., London, Eng	784 10	
Indiana Lumbermans Mutual, Indianapolis, Ind	266 53	
Industrial Mutual, Boston, Mass	26 10	
Insurance Co. of North America, Philadelphia, Pa	7,185 45	
Insurance Co. of State of Penn., Philadelphia, Pa	3,542 25	
Keystone Mutual, Philadelphia, Pa	24 91	
Law Union & Rock, London, Eng	554 26	
Liverpool, London & Globe, Liverpool, Eng	8,337 29	
Liverpool, London & Globe, Ltd., New York, N. Y	1,784 32	
London Assurance Corporation, London, Eng	2,136 32	
London & Lancaster, Liverpool, Eng	2,984 67	
Lumber Mutual, Boston, Mass	252 12	
Lumbermens Exchange, Kansas City, Mo	38	
Lumberman's, Philadelphia, Pa	1,275 61	
Lumbermen's Mutual, Mansfield, O	617 44	
Lumbermen's Manufacturers Inter-insurance Association, New York, N. Y	198 69	
Lumbermans Underwriting Alliance, Kansas City, Mo	115 89	
Mannheim, Germany	811 01	
Manufacturing Lumberman Underwriters, Kansas City, Mo	51 17	
Manufacturing Mutual, Providence, R. I	413 00	
Manufacturing Wood-Workers Underwriters, Chicago, Ill	262 54	
Manton Mutual, Philadelphia, Pa	22 97	
Marine, Ltd., London, Eng	347 17	
Marine National, Chicago, Ill	42 82	
Amount carried forward	$182,463 83	$4,341,104 40

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Amount brought forward	$182,463 83	$4,341,104 40
Marquette National, Chicago, Ill	838 22	
Maryland Motor Car, Wilmington, Del	185 85	
Massachusetts Fire & Marine, Boston, Mass	414 81	
Mechanics, Philadelphia, Pa	996 44	
Mechanics Mutual, Providence, R. I	273 60	
Mechanics & Traders, New Orleans, La	794 73	
Mercantile Mutual, Providence, R. I	25 64	
Merchants Fire Assurance Corporation of New York, N. Y	776 99	
Merchants, Denver, Colo	49	
Merchants Mutual, Providence, R. I	268 30	
Mercantile Insurance Co. of America, New York, N. Y	1,564 73	
Millers National, Chicago, Ill	828 91	
Mill Owners Mutual, Chicago, Ill	273 23	
Mill Owners Mutual, Des Moines, Ia	187 16	
Milwaukee Mechanics, Milwaukee, Wis	3,409 43	
Minneapolis Fire & Marine, Minneapolis, Minn	462 80	
Minnesota Implement Mutual, Owatonna, Minn	318 54	
National Ben Franklin, Pittsburgh, Pa	2,515 98	
National Brewers, Chicago, Ill	40 59	
National, Hartford, Conn	12,858 96	
National, Paris, France	169 31	
National Lumber, Buffalo, N. Y	10 19	
National Mutual Assurance Co., Philadelphia, Pa	9 55	
National Union, Pittsburgh, Pa	4,706 83	
Netherlands Fire & Life, The Hague, Holland	658 69	
Newark, Newark, N. J	1,417 55	
New Brunswick, New Brunswick, N. J	1,092 44	
New Hampshire, Manchester, N. H	2,835 92	
New Jersey, Newark, N. J	180 57	
Niagara, New York, N. Y	3,916 64	
Nord-Deutsche, Hamburg, Ger	1,635 91	
Norske Lloyd	6 92	
Northern Assurance, Ltd., London, Eng	3,227 65	
North British & Mercantile, London, Eng	4,681 53	
North River, New York, N. Y	1,782 47	
Northern, New York, N. Y	3,475 18	
Northwestern Fire & Marine, Minneapolis, Minn	143 98	
Northwestern National, Milwaukee, Wis	2,621 93	
Norwich Union Society, Ltd., Norwich, Eng	3,234 60	
Ohio Farmers, Le Roy, O	2,073 53	
Ohio Millers Mutual, Canton, O	562 55	
Old Colony, Boston, Mass	494 64	
Orient, Hartford, Conn	2,096 44	
Palatine, Ltd., London, Eng	1,784 07	
Paper Mill Mutual, Boston, Mass	133 63	
Patriotic Assurance, Ltd., Dublin, Great Britain	19 18	
Penn. Lumbermans Mutual, Philadelphia, Pa	228 79	
Pennsylvania, Philadelphia, Pa	3,049 35	
Peoples National, Wilmington, Del	408 82	
Pittsburgh, Pittsburgh, Pa	161 74	
Philadelphia Manufacturers Mutual, Philadelphia, Pa	91 38	
Phoenix Fire Assurance, Ltd., London, Eng	2,737 80	
Phenix, Paris, France	170 78	
Phoenix, Hartford, Conn	5,767 11	
Protection Mutual, Chicago, Ill	369 52	
Providence Washington, Providence, R. I	3,484 21	
Prussian National, Stettin, Ger	3,249 81	
Queen Fire of America, New York, N. Y	5,171 71	
Reciprocal Annex, Kansas City, Mo	1 97	
Reciprocal Underwriters, Kansas City, Mo	3 05	
Reliance, Philadelphia, Pa	1,156 74	
Amount carried forward	$278,523 91	$4,341,104 04

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Amount brought forward	$278,523 91	$4,341,104 40
Retail Hardware Mutual, Minneapolis, Minn	1,204 65	
Retail Lumbermans Insurance Association, Minneapolis, Minn	84 34	
Rhode Island, Providence, R. I	1,272 80	
Rock Island Mutual, Providence, R. I	544 39	
Royal Exchange Fire Assurance, London, Eng	3,279 16	
Royal, Liverpool, Eng	9,402 80	
Rubber Manufacturers Mutual, Boston, Mass	38 34	
St. Paul Fire & Marine, St. Paul, Minn	4,145 84	
Safeguard, New York, N. Y	57 66	
Sea Insurance Co., Ltd., Liverpool, Eng	38 86	
Security, New Haven, Conn	3,139 36	
Security, Cincinnati, O	966 81	
Scottish Union & National, Edinburgh, Scot	2,853 81	
Springfield Fire & Marine, Springfield, Ill	7,099 95	
Standard, Hartford, Conn	686 24	
Standard, Trenton, N. J	221 97	
Standard Mutual, Philadelphia, Pa	9 31	
State Assurance, Ltd., London, Eng	16 35	
State Mutual, Providence, R. I	733 84	
Sterling, Indianapolis, Ind	253 14	
Subscribers at Individual Underwriters of New York, N. Y	18 20	
Subscribers at U. S. Lloyds, New York, N. Y	1,489 13	
Subscribers at Warner Inter-Bureau, Chicago, Ill	213 33	
Sun Insurance office, London, Eng	2,570 47	
Svea Fire & Life, Gothenburg, Sweden	911 79	
Teutonia, Dayton, O	241 25	
Teutonia, Pittsburgh, Pa	256 27	
Union Assurance Society, Ltd., London, Eng	877 92	
Union, Buffalo, N. Y	2 45	
Union, Paris, France	305 43	
Union Mutual, Providence, R. I	1 60	
United Firemens, Philadelphia, Pa	28 82	
U. S. Branch of Aachen & Munich, Aix-la-Chappelle	1,521 73	
U. S. Branch of the Tokio Marine, Ltd., Tokio	258 15	
U. S. Branch of Union Marine, Ltd., Liverpool, Eng	145 46	
United States, New York, N. Y	3,114 99	
Urbania, Paris, France	390 15	
Warsaw, Warsaw, Russia	51 32	
Westchester, New York, N. Y	5,130 86	
Western Assurance, Toronto, Ont	2,473 73	
What Cheer Mutual, Providence, R. I	118 26	
Worcester Manufacturing Mutual, Worcester, Mass	391 79	
Yorkshire, Ltd., York, England	407 83	
Total		335,494 46

GUARANTEE COMPANIES.

Aetna Accident & Liability, Hartford, Conn	$2,493 14	
Aetna Life, Hartford, Conn	7,353 61	
American Automobile, St. Louis, Mo	4,824 83	
American Credit Indemnity, New York, N. Y	401 19	
American Indemnity, Galveston, Tex	1,067 84	
American Mutual Liability, Boston, Mass	280 86	
American Surety, New York, N. Y	1,778 72	
Belt Auto Indemnity Association, Elpaso, Ill	167 06	
Chicago Bonding & Surety, Chicago, Ill	383 28	
Cleveland Life, Cleveland, O	9 88	
Columbia National, Boston, Mass	14 74	
Connecticut General Life, Hartford, Conn	471 52	
Continental, Hammond, Ind	2,742 94	
Amount carried forward	$21,989 31	$4,676,598 86

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Amount brought forward	$21,989 31	$4,676,598 86
Eastern, Boston, Mass	10 24	
Equitable, Boston, Mass	1 06	
Equitable, St. Louis, Mo	220 69	
Employers Indemnity Exchange, Kansas City, Mo	152 54	
Employers Indemnity Corporation, Kansas City, Mo	1 50	
Employers Liability Assurance Corporation, Boston, Mass	29 18	
Federal Life, Chicago, Ill	105 14	
Fidelity & Casualty, New York, N. Y	5,405 68	
Fidelity & Deposit, Baltimore, Md	3,770 21	
Frankfort General, Frankfort, Germany	361 78	
General Accident, Fire & Life, Perth, Scotland	3,388 41	
Georgia, Macon, Ga	1,272 42	
Globe Indemnity, New York, N. Y	2,337 10	
Great Eastern, New York, N. Y	370 86	
Guarantee Co. of North America, Montreal, Can	36 06	
Guardian Casualty & Guarantee, Salt Lake City, Utah	1,777 79	
Hartford Accident & Indemnity, Hartford, Conn	2,113 47	
Hartford Steam Boiler Inspection, Hartford, Conn	1,355 53	
Illinois Indemnity Exchange, Chicago, Ill	3 02	
Indiana & Ohio Live Stock, Crawfordsville, Ind	113 92	
Inter Insurance Exchange of Michigan Auto Owners, Grand Rapids, Mich	861 24	
Inter Ocean, Indianapolis, Ind	171 33	
Kaskaskia Live Stock, Shelbyville, Ill	17 17	
Lion Bonding & Surety Co., Omaha, Neb	77 86	
Lloyds Plate Glass, New York, N. Y	234 19	
London Guarantee & Accident, Chicago, Ill	3,265 09	
London & Lancaster Indemnity of America, Chicago, Ill	2,324 49	
Lumbermans Mutual, Chicago, Ill	898 48	
Loyal Protective, Boston, Mass	986 74	
Maryland, Baltimore, Md	2,811 71	
Masonic Protective Association, Worcester, Mass	412 51	
Massachusetts Accident, Boston, Mass	126 86	
Massachusetts Bonding, Boston, Mass	6,786 24	
Medical Protective, Fort Wayne, Ind	366 50	
Metropolitan, New York, N. Y	243 53	
Metropolitan Life, New York, N. Y	91 50	
Midland, Green Bay, Wis	400 32	
Midland, St. Paul, Minn	31 61	
Millers Mutual, Chicago, Ill	154 33	
National Life Insurance Co. of the United States of America, Chicago, Ill	4 45	
National Automobile Owners Inter Insurance Association, Gladstone	208 58	
National Indemnity Exchange, Kansas City, Mo	5 76	
National, New York, N. Y	1,781 39	
New Amsterdam, New York, N. Y	548 99	
New Jersey Fidelity & Plate Glass, Newark, N. J	103 36	
New York Plate Glass, New York, N. Y	180 06	
North American Accident, Chicago, Ill	536 77	
Ocean Accident & Guarantee Corporation, London, Eng	2,678 83	
Ohio State, Columbus, O	19 59	
Old Life of America, Milwaukee, Wis	83 93	
Pacific Mutual, California	724 44	
Peerless, Keene, N. H	55 68	
Preferred Accident, New York, N. Y	2,052 42	
Prudential, Indianapolis, Ind	1,717 00	
Reliance Life, Pittsburg, Pa	106 91	
Royal Indemnity, New York, N. Y	4,029 48	
Ridgely Protective Association, Worcester, Mass	445 03	
Southern Surety, Denison, Okla	3,938 84	
Amount carried forward	$84,300 42	$4,676,598 86

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Amount brought forward	$84,300 42	$4,676,598 86
Subscribers at Casualty Reciprocal Exchange, Kansas City, Mo	131 78	
Travelers, Hartford, Conn	11,664 10	
Travelers Indemnity, Hartford, Conn	1,642 16	
U. S. Branch of Employers Liability Corporation, Ltd., London, Eng	4,379 42	
U. S. Fidelity & Guarantee, Baltimore, Md	3,565 57	
U. S. Casualty Co. of New York, New York, N. Y	945 12	
Utilities Indemnity Exchange, St. Louis, Mo	25 87	
Western, Chicago, Ill	55 63	
Wisconsin National, Oshkosh, Wis	157 48	
Zurich General Accident & Liability, Zurich, Switz	3,362 51	
Total		110,229 06

RIVER IMPROVEMENT COMPANIES.

Consolidated River Improvement Co	$100 00	
		100 00

CANAL COMPANIES.

Calumet & Hecla Mining Co., Torch Lake Canal	$750 00	
		750 00

TELEGRAPH COMPANIES.

American District Telegraph Co. of Michigan, Ltd	$204 62	
Marconi Wireless Telegraph Co	85 26	
Postal Telegraph Co	5,541 82	
Western Union Telegraph Co	34,103 48	
		39,935 18

TELEPHONE COMPANIES.

Adamsville	$51 16	
Akron	59 68	
Alamo Mutual	17 05	
Algansee Central	34 10	
Algansee	17 05	
Alba	25 58	
Allen Mutual	39 22	
Allendale	46 04	
Almont	366 31	
Amble	11 94	
American Telephone & Telegraph of Michigan	13,641 39	
Anchor Bay	25 58	
Augusta	42 63	
Aurelius and Vevay	20 46	
Avoca	30 69	
Bangor Mutual	59 68	
Baraga County	85 26	
Baroda	102 08	
Beaverton	34 10	
Bedford, The W. L	142 91	
Benzie Consolidated	596 81	
Berrien County Home	85 26	
Billings	17 05	
Birch Lake	153 47	
Birch Run	68 21	
Blanchard	42 63	
Blissfield	392 19	
Bloomingdale	42 63	
Borcula Independent	76 73	
Amount carried forward	$16,327 89	$4,827,613 10

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Amount brought forward	$16,327 89	$4,827,613 10
Breedsville Mutual	8 53	
Brimley	30 69	
Britton	37 51	
Bronson Mutual	146 99	
Broomfield	25 58	
Brown City	221 67	
Brown, C. C	34 10	
Buckley	17 05	
Burr Oak	45 93	
Calhoun County	341 03	
Cambria Rural	42 63	
Camden Rural	204 62	
Capac Telephone & Messenger	127 89	
Carr	25 58	
Cass City	255 78	
Cass County Home	1,449 40	
Central Citizens	28 99	
Central Michigan	511 55	
Central Union	37 51	
Chambers	51 16	
Chesaning Home	272 83	
Citizens Mutual of Vantown	11 94	
Citizens of Alcona	85 26	
Citizens of Banfield	30 69	
Citizens of Battle Creek	1,364 14	
Citizens of Berrien County	68 21	
Citizens of Grand Rapids	49,450 05	
Citizens of Howard City	59 68	
Citizens of Jackson	3,239 83	
Citizens of Marshall	306 93	
Citizens of Schoolcraft	144 94	
Clayton	22 17	
Clifford	34 10	
Climax Citizens	47 74	
Clinton County	682 07	
Concord	5 12	
Consolidated	1,108 36	
Coopers Branch	22 17	
County Line Independent	67 44	
Croswell	272 83	
Crystal	93 67	
Dalton	30 69	
Dansville	8 53	
Davison	153 47	
Deerfield Farmers	136 41	
Drenthe Independent	20 46	
Dryden Exchange	59 68	
East Saugatuck	34 10	
Easton Independent	51 16	
Eaton County	323 98	
Edwards, Jno. T	61 60	
Elwell	42 63	
Fairgrove Exchange	102 31	
Farmers Exchange	119 36	
Farmers Independent of Temperance	68 21	
Farmers Mutual	34 10	
Farmers Mutual of Chapin	24 50	
Farmers Mutual of Grand Traverse County	27 28	
Farmers of Coe	13 64	
Farmers of Deckerville	161 99	
Farmers of Dundee and Azalia	341 03	
Fayette Rural	8 53	
Amount carried forward	$79,185 91	$4,827,613 10

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Amount brought forward	$79,185 91	$4,827,613 10
Fostoria	34 71	
Gaines Farmers Mutual	30 69	
Garden	11 94	
Gilmore Rural	8 53	
Girard	73 50	
Glenn Mutual	20 46	
Gobleville Farmers Mutual	42 63	
Goodrich	24 50	
Grand Blanc	110 84	
Grand Junction Mutual	20 46	
Grand Ledge	562 71	
Grawn Rural	43 12	
Grayling	85 26	
Hallenbeck, S. C	136 41	
Hamilton Mutual	25 58	
Hanover	3 41	
Harbor Beach	136 41	
Harlan Rural	30 69	
Hickory Corners	25 58	
Hills Rural	20 46	
Hillsdale County	562 01	
Hollaway	17 05	
Holton Rural	168 60	
Home	34 10	
Home of Polo	170 52	
Home of Monroe	85 26	
Huron	170 52	
Ida	306 93	
Independent of Tipton	20 46	
Kalkaska County	20 46	
Kingston	102 31	
Lacey Mutual	34 10	
Lake Ann and Oviatt	20 46	
Lakefield	42 63	
Lawrence Mutual	119 36	
Leighton	34 10	
Lenawee County	4,262 94	
Leonard	8 53	
Leslie Home	221 67	
Levering	59 68	
Linton-Baker	8 53	
Livingston County	511 55	
Locke Mutual	51 16	
Lyndilla	42 63	
Mack Road	8 53	
Manistique	511 55	
Mason and Okemos	25 58	
Michigan Independent & Traffic Association	17 05	
Michigan State	332,508 97	
Milford Home	289 88	
Minden City	76 73	
Montmorency County	20 46	
Montrose Home	59 68	
Moore	767 33	
Morenci	468 92	
Morrice Independent	12 79	
Mundy	110 84	
Munger and Reese	127 89	
Mutual of Imlay City	148 16	
Mutual of Copemish	74 93	
Nadeau Township	42 63	
North Adams Switch Board Association	12 79	
Amount carried forward	$422,994 07	$4,827,613 10

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Amount brought forward	$422,994 07	$4,827,613 10
North Branch	85 26	
Northeastern	25 58	
North Onondaga and Eaton Rapids	17 05	
North Parma	76 73	
North Street	8 53	
Oceana Farmers Mutual	119 36	
Ogden Mutual	59 68	
Ogemaw	42 63	
Ohio State	1,023 10	
Onaway-Alpena	1,705 17	
Onsted Switchboard Association	15 35	
Ontonagon County	85 26	
Ortonville	34 10	
Oscoda County Farmers Mutual	42 63	
Owendale Independent	153 47	
Palo	98 90	
Peoples Mutual of Leroy and White Oak	42 63	
Peoples of Wayne	306 93	
Richmond	85 26	
Pickford	127 89	
Pigeon	110 84	
Pinconning Mutual	34 10	
Pine River Association	17 05	
Port Hope	85 26	
Portland	136 41	
Provement	8 53	
Pullman	64 80	
Reading Central	127 89	
Reading	25 58	
Riga Farmers	17 05	
Rives	25 58	
Rollin	68 21	
Roscommon	17 05	
Rudyard	59 68	
Rural of Waterloo	76 73	
St. Clair Central	170 52	
St. Mary's	51 16	
Sagola	25 58	
Saline	255 78	
Samaria Farmers	42 63	
Sand Creek	37 51	
Sanford Mutual	22 17	
Scofield	17 05	
Shiawassee and Genesee Mutual	76 73	
Shiawassee Mutual	34 10	
Shiawassee	51 16	
Smyrna	25 58	
South Bend Home	64 80	
Springport Mutual	68 21	
Springport Exchange	27 28	
Staley and Bricker	144 94	
Stanwood	74 93	
Sunfield Co-operative	153 47	
Suttons Bay	68 21	
Tecumseh	306 93	
Thetford	59 68	
Three Rivers	476 89	
Thumb	119 36	
Townsend, G. S	17 05	
Traverse Bay	358 09	
Tuscola Farmers	170 52	
Union of Alma	13,641 39	
Amount carried forward	$444,586 06	$4,827,613 10

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Amount brought forward	$444,586 06	$4,827,613 10
United	170 52	
United Home	8,952 16	
Valley Home	9,332 87	
Van Buren County	2,046 21	
Wakeman, Lyle	12 79	
Waldron	25 58	
Watson	34 10	
We-Need-A-Telephone Co	34 10	
Western Allegan County	73 32	
Wexford County Independent	101 16	
Whiteford Farmers	110 84	
Williamston	110 84	
Worden Farmers Rural	12 79	
Woodland Exchange	119 36	
		465,722 70
Total		$5,293,335 80

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Showing the apportionment of school moneys and the State tax for the calendar year 1916, also the excess of the apportionment of the State tax.

Counties.	Apportionment of School Moneys.	State Tax.	Excess of State Tax.	Excess of Apportionment.
Alcona	$15,477 00	$8,252 38	.....	$7,224 62
Alger	17,856 30	15,215 32	.....	2,640 98
Allegan	91,668 50	84,844 77	.....	6,823 73
Alpena	48,294 40	25,272 91	.....	23,021 49
Antrim	33,818 40	19,341 51	.....	14,476 89
Arenac	29,052 10	14,183 78	.....	14,868 32
Baraga	21,429 10	14,441 66	.....	6,987 44
Barry	46,161 50	48,482 72	$2,321 22	.....
Bay	162,951 80	96,449 67	.....	66,502 13
Benzie	25,303 70	10,831 25	.....	14,472 45
Berrien	122,152 80	123,785 68	1,632 88	.....
Branch	48,710 20	59,313 97	10,603 77	.....
Calhoun	114,506 70	159,889 83	45,383 13	.....
Cass	40,609 80	51,061 59	10,451 79	.....
Charlevoix	44,995 75	24,241 36	.....	20,754 39
Cheboygan	43,751 40	18,052 08	.....	25,699 32
Chippewa	62,708 80	41,261 89	.....	21,446 91
Clare	23,623 60	11,089 13	.....	12,534 47
Clinton	46,515 70	66,276 91	19,761 21	.....
Crawford	9,898 85	6,705 06	.....	3,193 79
Delta	76,538 00	39,972 46	.....	36,565 54
Dickinson	54,616 10	31,462 19	.....	23,153 91
Eaton	56,772 10	69,113 67	12,341 57	.....
Emmet	45,745 70	29,914 87	.....	15,830 83
Genesee	122,990 37	178,715 57	55,725 20	.....
Gladwin	26,341 70	13,925 89	.....	12,415 81
Gogebic	65,103 50	109,601 90	44,498 40	.....
Grand Traverse	47,639 90	33,525 29	.....	14,114 61
Gratiot	67,267 20	66,276 91	.....	990 29
Hillsdale	61,353 60	69,629 44	8,275 84	.....
Houghton	211,696 10	208,888 33	.....	2,807 77
Huron	91,406 70	75,302 95	.....	16,103 75
Ingham	104,419 70	160,663 49	56,243 79	.....
Ionia	62,462 40	70,145 22	7,682 82	.....
Iosco	21,637 00	10,315 47	.....	11,321 53
Iron	47,270 30	72,208 31	24,938 01	.....
Isabella	54,839 40	37,651 48	.....	17,187 92
Jackson	108,286 82	138,485 23	30,198 41	.....
Kalamazoo	116,039 00	158,858 29	42,819 29	.....
Kalkaska	17,609 90	9,541 81	.....	8,068 09
Kent	344,374 80	448,723 08	104,348 28	.....
Keweenaw	17,178 70	48,998 50	31,819 80	.....
Lake	13,167 00	5,673 51	.....	7,493 49
Lapeer	53,969 30	56,477 22	2,507 92	.....
Leelanau	27,009 60	12,894 34	.....	14,115 26

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Showing the apportionment of school moneys and the State tax for the calendar year 1916, also the excess of the apportionment of the State tax.—CONCLUDED.

Counties.	Apportionment of School Moneys.	State Tax.	Excess of State Tax.	Excess of Apportionment.
Lenawee	$92,923 60	$134,359 04	$41,435 44	.....
Livingston	35,065 80	43,324 99	8,259 19	.....
Luce	10,094 70	11,347 02	1,252 32	.....
Mackinac	23,284 80	14,441 66	.....	$8,843 14
Macomb	73,573 50	105,733 60	32,160 10	.....
Manistee	65,326 80	31,462 19	.....	33,864 61
Marquette	114,984 10	120,691 04	5,706 94	.....
Mason	53,214 70	30,172 76	.....	23,041 94
Mecosta	46,030 60	25,015 02	.....	21,015 58
Menominee	73,920 00	39,972 46	.....	33,947 54
Midland	40,009 20	24,499 25	.....	15,509 95
Missaukee	28,651 70	10,831 25	.....	17,820 45
Monroe	76,661 20	88,197 30	11,536 10	.....
Montcalm	71,094 10	49,772 16	.....	21,321 94
Montmorency	9,116 80	6,189 28	.....	2,927 52
Muskegon	98,359 80	84,586 88	.....	13,772 92
Newaygo	47,778 50	23,725 59	.....	24,052 91
Oakland	103,364 80	155,763 64	52,398 84	.....
Oceana	42,804 30	25,015 02	.....	17,789 28
Ogemaw	25,363 80	10,315 47	.....	15,048 33
Ontonagon	29,698 90	25,788 68	.....	3,910 22
Osceola	44,875 60	20,630 95	.....	24,244 65
Oscoda	5,251 40	3,094 64	.....	2,156 76
Otsego	16,317 50	9,799 70	.....	6,517 80
Ottawa	110,779 90	95,160 24	.....	15,619 66
Presque Isle	28,289 80	12,894 34	.....	15,395 46
Roscommon	5,998 30	4,126 19	.....	1,872 11
Saginaw	214,360 60	169,431 65	.....	44,928 95
Sanilac	84,130 20	79,687 03	.....	4,443 17
Schoolcraft	21,190 40	16,504 76	.....	4,685 64
Shiawassee	69,592 60	75,818 73	6,226 13	.....
St. Clair	123,862 20	118,627 94	.....	5,234 26
St. Joseph	48,848 80	62,150 73	13,301 93	.....
Tuscola	83,953 10	62,924 39	.....	21,028 71
Van Buren	72,095 10	63,440 16	.....	8,654 94
Washtenaw	89,528 80	123,012 02	33,483 22	.....
Wayne	1,293,161 10	2,155,933 89	862,772 79	.....
Wexford	47,693 80	30,430 65	.....	17,263 15
Total	$6,486,472 19	$7,220,831 20	$1,580,086 33	$845,727 32

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SECURITIES DEPOSITED WITH THE TREASURER OF MICHIGAN AS REQUIRED BY MICHIGAN STATUTES.

TRUST COMPANIES.

UNDER ACT NO. 108, LAWS OF 1889 AS AMENDED.

Detroit Trust Company, Detroit, Michigan—	
Real estate mortgages	$222,170 00
Grand Rapids Trust Company, Grand Rapids, Michigan—	
Real estate mortgages and bonds	164,350 00
Guaranty Trust Company, Detroit, Michigan—	
Real estate mortgages	152,225 00
Michigan Trust Company, Grand Rapids, Michigan—	
Real estate mortgages	105,150 00
Saginaw Valley Trust Company, Saginaw, Michigan—	
Real estate mortgages and bonds	100,865 00
Security Trust Company, Detroit, Michigan—	
Real estate mortgages	218,900 00
Union Trust Company, Detroit, Michigan—	
Real estate mortgages and bonds	217,000 00
Superior Trust Company, Hancock, Michigan—	
Real estate mortgages	77,325 08

SAFETY AND COLLATERAL DEPOSIT COMPANIES.

UNDER ACT NO. 240, LAWS OF 1907.

Detroit Safety and Collateral Deposit Company, Detroit—	
Bond of Detroit Trust Company	50,000 00
Security Safety and Collateral Deposit Company, Detroit, Michigan—	
Bond of Security Trust Company	50,000 00
Union Safety and Collateral Deposit Company, Detroit, Michigan—	
Bond of Union Trust Company	50,000 00

LIFE AND CASUALTY INSURANCE COMPANIES.

UNDER ACT NO. 77, LAWS OF 1869 AS AMENDED.

MICHIGAN CORPORATIONS.

Agricultural Life Insurance Company of America, Bay City, Michigan—	
Real estate mortgages	106,525 00
Detroit Life Insurance Company, Detroit, Michigan—	
Real estate mortgages	116,418 75
Federal Casualty Company, Detroit, Michigan—	
Bonds	100,500 00
Grange Life Assurance Association, Lansing, Michigan—	
Real estate mortgages	112,585 00
Michigan Bonding and Surety Company, Detroit, Michigan—	
Bonds	200,000 00
Michigan Employers Casualty Company, Lansing, Michigan—	
Real estate mortgages	102,110 00
Michigan Live Stock Insurance Company, Saginaw, Michigan—	
Real estate mortgages	100,800 00
Michigan Mutual Life Insurance Company, Detroit, Michigan—	
Real estate mortgages	109,750 00
National Casualty Company, Detroit, Michigan—	
Bonds	100,000 00
Northern Assurance Company of Michigan, Detroit, Michigan—	
Real estate mortgages	108,300 00
Peninsular Life Insurance Company, Detroit, Michigan—	
Real estate mortgages	102,800 00

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Roman Standard Life Insurance Company, Manistee, Michigan—	
Real estate mortgages and bonds	$113,968 47
**Standard Accident Insurance Company, Detroit, Michigan—*	
Bonds	257,500 00

FOREIGN CORPORATIONS.

Canada Life Insurance Company, Toronto, Canada—	
Bonds	100,000 00
Manufacturers Life Insurance Company, Toronto, Canada—	
Bonds	100,000 00
Sun Life Insurance Company of Canada, Montreal, Canada—	
Bonds	100,000 00

SPECIAL DEPOSIT UNDER ACT NO. 74, LAWS OF 1903.

Manufacturers Life Insurance Company, Toronto, Canada—	
Bonds	279,000 00
Sun Life Assurance Company of Canada, Montreal, Canada—	
Bonds	410,000 00

CO-OPERATIVE INSURANCE ASSOCIATIONS.

UNDER ACT NO. 246, LAWS OF 1903.

Ann Arbor Railroad Employees Relief Association, Owosso, Michigan—	
Bonds	2,000 00
Co-operative Casualty Company, Detroit, Michigan—	
Bonds	2,000 00
Detroit Casualty Company, Detroit, Michigan—	
Bonds	2,000 00
Fidelity Health & Accident Company, Benton Harbor, Michigan—	
Real estate mortgages	5,000 00
Illinois Bankers' Life Association, Monmouth, Ill.—	
Bonds	5,000 00
Income Guaranty Company, Niles, Michigan—	
Real estate mortgages	2,000 00
Locomotive Engineers Mutual Protective Association, Detroit, Michigan—	
Bonds	3,000 00
Michigan Casualty Company, Saginaw, Michigan—	
Bonds	2,000 00
Mutual Casualty Company, Grand Rapids, Michigan—	
Real estate mortgages	2,100 00
People's Health and Accident Insurance Company, Grand Rapids, Michigan	
—Bonds	3,000 00
Union Casualty Company, Detroit, Michigan—	
Bonds	3,000 00

UNDER ACT 37, LAWS OF 1915.

Conductors Protective Assurance Company, Detroit, Michigan—	
Bonds	50,000 00

ACCIDENT FUND.

UNDER ACT NO. 79, LAWS OF 1913.

Municipal bonds	127,500 00

STATE INSURANCE FUND.

UNDER ACT NO. 388, LAWS OF 1913.

Municipal bonds	187,500 00

*The Michigan insurance law requires a deposit of $100,000.00 only. The additional amount of deposit by this company is to comply with the requirements for admission to another state.

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